



**City of Surprise, Arizona
FY2011 City Manager's Recommended Budget
Council Retreat**

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April 9, 2010

The Honorable Lyn Truitt, Mayor
Members of the City Council

Dear Mayor Truitt and Members of the City Council:

I am pleased to present the City Manager's Recommended Fiscal Year 2011 Budget. Despite limited resources in challenging times, the FY2011 Recommended Budget continues our commitment to service. It is designed to create a safer community, build stronger neighborhoods, maintain infrastructure, and plan for the future.

This year's budget represents a new beginning. The state of Arizona has suffered a horrific economic downturn adversely affecting government budgets, including ours. This has forced local government to more precisely define what value they bring to their citizens.

Public sector analysts are calling today's economic climate the "New Normal" defined by shrinking revenues that challenge our ability to deliver services effectively and efficiently. Surprise is part of this new reality and we are looking for new efficient ways to deliver services to our residents and give them the results that they want.

This recommended budget begins a new process in Surprise called "Budgeting for Outcomes" or BFO. BFO defines community desires as the outcomes government seeks to achieve, and the budget as the price for achieving those outcomes. Full implementation of this process requires three to five years to be successful. In my opinion, based on the city's revenue trends and economic indicators, current economic conditions have reached the bottom. Now is an ideal time to begin the process of prioritizing and strategically determining community-based outcomes, while allocating resources to achieve and measure meaningful results. The cornerstone of this recommended budget is the 'Guiding Principles' that determine how revenues are allocated toward achieving outcomes. It guides us in considering how appropriations add value to the services we seek to provide.

Guiding Principles

1. Provide existing city service levels within the existing tax structure.
2. No new programs are added without offsetting expenditure reductions and/or new revenue.
3. Avoid reductions in force (RIF) and maintain current wage and benefit levels.
4. Maintain operating fund balance reserve policy of 60 days.
5. No use of one time revenues to fund operating budget appropriations unless expenditure is one time only.

BUDGET HIGHLIGHTS

The information provided in the FY2011 Recommended Budget provides the basis for a comprehensive discussion at the upcoming budget retreat and future City Council meetings with the Mayor and Council, staff, and the public.

Our approach in this budget is based on several key premises as previously discussed:

- **Council Goals and Outcomes** – aligning and targeting services to address the City Council's goals and desired outcomes;
- **Key Services** – providing key services to the citizens of Surprise that are efficient and effective;
- **Financial Stability** – establishing an affordable and predictable foundation for the City's long term fiscal health by (1) using revenue forecasts that are reflective of existing and anticipated market conditions; (2) ensuring one-time revenues are only used to fund one-time expenditures; (3) maintaining operational reserves equivalent to two months operating expenses; (4) adjusting staffing to meet the needs of our citizens, work load demands, and changing financial conditions; and
- **Financial Accountability** – provide the connection between financial reporting and budget forecasting to ensure that revenues and expenditures are allocated to maximize value.

The Recommended Budget endeavors to maintain existing levels of service and to program public funds in a focused and effective manner based upon desired outcomes identified by the Mayor and Council and the community.

The City of Surprise FY2011 Recommended Budget totals \$165.7 million, excluding amounts to be carried forward from the prior year's budget.

OPERATING REVENUES

Operating revenues will increase by \$0.3 million in FY2011, which is relatively unchanged from the prior year. Our projected revenue collections are highly influenced by the economy. The City will receive \$2.6 million less in state shared revenues, mainly caused by a decrease in income tax collections. We expect a slow, yet steady, economic recovery which will result in increased consumer spending and sales tax revenues. However, new construction activity and the real estate market, both residential and commercial, will remain at historically low levels.

The Recommended Budget proposes adding two new revenues: a stormwater utility and payments in lieu of property taxes (PILOT) paid by the water, wastewater, and sanitation enterprise funds. The objective a stormwater utility is to create a fee that supports the costs of diverting the flow of water and reducing the risk of flooding. These costs are currently paid for out of the City's general operating funds. The objective of the PILOT is to "equalize" the costs to all service providers operating within the City as all other providers pay property taxes on their infrastructure. Under the proposal, the City's water, wastewater, and sanitation utilities would pay a PILOT.

PROPERTY TAXES

The FY2011 budget does not include a property tax increase. State law allows the City to increase property taxes annually by 2%. This budget does not include this 2% increase given the significant decrease in property value caused by the recession.

CONSTRUCTION SALES TAX

A proposed increase in the amount of construction sales tax that remains in the operating funds is included to protect existing service levels. Currently, 25% of construction sales tax revenues remain in the operating funds. This policy was established by the Mayor and Council. From the schedule below, the portion of sales tax allocated to the operating funds has decreased \$2 million annually since FY2007. This suggests a change in policy to offset the loss in operating revenue. The proposal changes the funding from a percent based calculation to a “minimum” dollar amount that would remain in the operating funds. Under the proposal, of the estimated \$2.5 million of total construction sales tax revenues received from the 2.2% sales tax rate, a minimum amount of \$1.25 million will remain in the operating funds and any excess (\$1.25 million in the FY2011 budget) will be used to fund the General Government Capital Improvement Plan.

Fiscal Year	Total Construction Sales Tax Revenue	75% Allocation to General Government CIP	25% Allocation to Operating Funds	Annual Operating Fund Reduction	Cumulative Annual General Fund Reduction
FY2007	\$10.3 M	\$7.7 M	\$2.6 M		
FY2008	\$8.4 M	\$6.3 M	\$2.1 M	(\$0.5 M)	(\$0.5 M)
FY2009	\$5.5 M	\$4.1 M	\$1.4 M	(\$0.7 M)	(\$1.2 M)
FY2010	\$2.5 M	\$1.9 M	\$0.6 M	(\$0.8 M)	(\$2.0 M)

STATE SHARED REVENUES

In 2010, the State legislature eliminated sharing lottery funds with Arizona cities and counties. These funds, Local Transportation Assistance Fund (LTAF) funds, were \$320,700 annually and were used to subsidize the operation of the Dial a Ride program. With the lost of this funding source, alternative operating strategies have been developed to continue these services at a reduced and more efficient level.

In the case of other state shared revenues, after careful review and analysis using our projections and historical trends, we agree with the state’s projections and have incorporated them herein. Their analysis agrees that the decline in the economy has bottomed out and that a very slow growth over the next year is anticipated.

OPERATING EXPENSES

Over the last several years, the city has reduced operating expenses significantly including a 12% reduction in staffing levels, level service reductions (e.g. fewer hours of operation at libraries and swimming pools), and line item reductions to historical spending levels. Some of the more significant expenditure levels and reduction proposals are outlined below.

PLANNED SAVINGS

In every organization that follows a budget, under normal circumstances, there are unplanned savings. For example, organizations do not plan for attrition due to employee turnover. In many cases, that unplanned savings amounts to a range of 3% - 7% of the operating budget. As a new concept to budgeting, we are introducing planned savings. Based on our review of the budget and activities proposed, it is obvious that there are hidden efficiencies that we cannot investigate nor dedicate the time to research at present. In addition, there will be employee turnover and based on manpower utilization plans savings can be anticipated. The amount of \$750,000, or less than 1% of total expenses, has been anticipated as the minimum savings expected. It is a part of the new culture of continuous improvement as it will act as an incentive to make decisions, resulting in a minimum savings of this amount.

CONTINGENCY

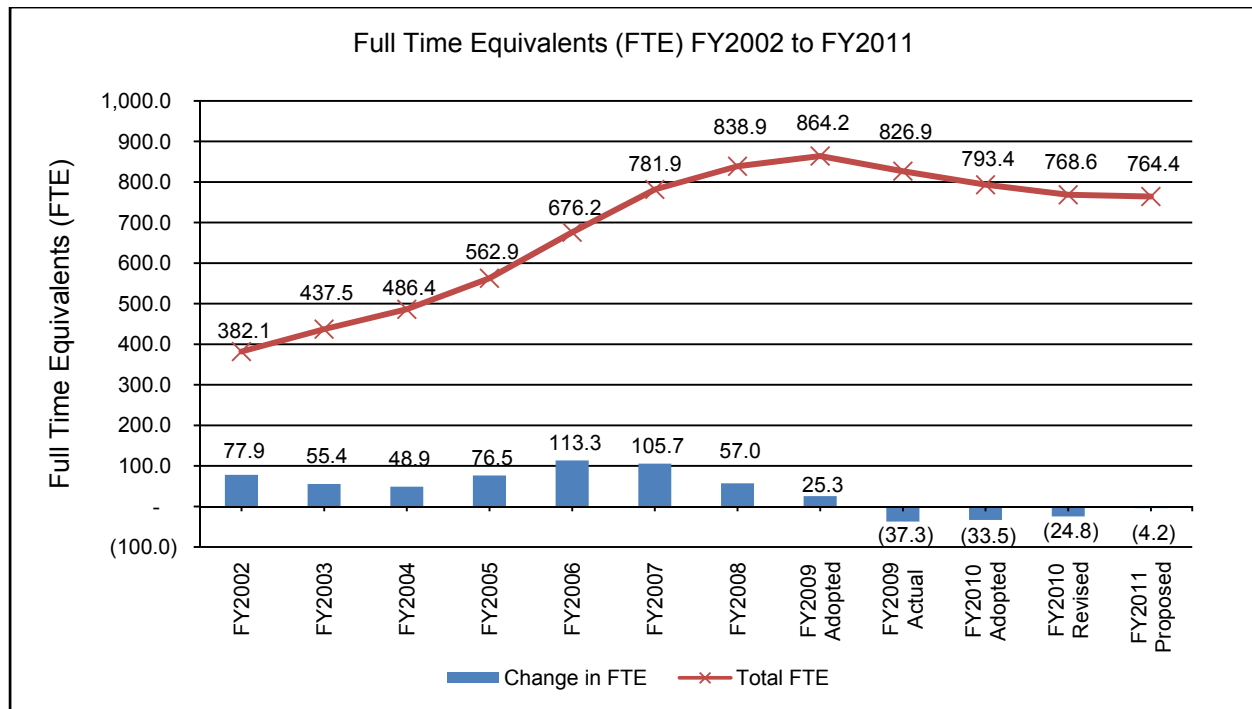
The contingency in the operating funds has been increased from \$500,000 to \$750,000 in FY2011. A contingency account allows the City flexibility during the course of the year to take advantage of opportunities that are unknown at the time of budget adoption.

PERSONNEL

The City has taken several steps to reduce its staffing levels. To date, staffing levels have been reduced by 12%. The recommended budget includes a net decrease of 4.2 Full Time Equivalent (FTE) positions to keep expenditures in line with revenues. Specifically, 5.4 FTEs have been eliminated as a result of reducing the Dial-a-Ride service as a result of the state eliminating funding for transportation services.

Additionally, the amount employees pay for healthcare costs will increase and the City is committed to implementing a comprehensive wellness program as the only way to reduce healthcare costs for both the City and the employees.

In light of these reductions and increases to employee shared benefits cost, this budget does not recommend further reductions or impacts on employee take home pay or benefits. Such measures would not be cost effective and would have an adverse impact on employee morale.



OTHER OPERATING EXPENSES AND OTHER CONSIDERATIONS

Cost increases to maintain other existing levels of service are included this budget. Those cost increases include computer software maintenance agreements, fire dispatching costs, healthcare premiums, and retirement contributions.

The severe financial impact experienced over the past three years has caused the City to prioritize how services are provided and focus on achieving measurable outcomes. Some repair and maintenance and replacement costs have been deferred as a result, but the City remains committed to re-instating this funding as the economy improves. We would expect that continuous improvement activities will become a normal way of operating and delivering services with a goal of reducing costs where appropriate and improving efficiencies in operations.

STREET LIGHT IMPROVEMENT DISTRICTS (SLID)

Consistent with Mayor and Council direction and policy, City funding of SLIDs has been eliminated for all districts except two residential areas, Original Town Site and Martin Acres/Section 10. The cost has been reallocated to other operating fund sources. In the future, new residential and commercial SLIDs will be funded solely from SLIDs.

CAPITAL IMPROVEMENTS PLAN

The Capital Improvement Plan (CIP) is a five-year plan that outlines projects anticipated to fulfill current and future capital and infrastructure needs. The plan incorporates estimated project costs and associated ongoing operating costs. It addresses both repair and replacement of existing infrastructure and development of new facilities. It allows the City to anticipate and plan for future projects, and for funding, long before the projects are necessary.

The CIP is reviewed and updated annually. It is evaluated to ensure the City has the ability to fund all recommended projects through completion. The CIP is mostly funded with construction sales taxes which have decreased significantly over the last several years. Staff looks forward to working with the City Council to develop a CIP funding strategic plan. As such, there are a limited number of projects in the CIP.

In addition to adding \$1.0 million in street preservation funding, the major projects for FY2011 include: Asset replacement, Bell Road Sidewalks, Dove Valley Parkway, Paving Settlement West of 219th Avenue, fiber optics and traffic signals, Park and Ride, El Mirage Road (Northern Avenue to Bell Road), Site and Security Improvements, Special Planning Area (SPA) 1 Mountain Vista Well #2, Water Quality EPA Grant, Sewer Relocations at the Loop 303 – ADOT, SPA 1 Recharge Wells @ South Plant, and Disinfection Byproduct Reduction.

WATER, WASTEWATER, AND SANITATION

The annual rate study that is used to establish the user rates as of January 1, 2011 is not yet complete and, as such, the amounts included in the Recommended Budget are only preliminary results. Upon completion of the studies, the information will be distributed to the Mayor and Council prior to the Budget Retreat. In addition, we will discuss the creation and implementation of the Stormwater Utility at that time.

CONCLUSION AND ACKNOWLEDGEMENTS

The wide range of services, coupled with our infrastructure investment, enables Surprise to improve its position in the continuing competition for population, economic growth, job creation, and culture. The annual budget priorities reflect the goals and outcomes of the Mayor and Council and the result of team oriented planning. I believe this budget is prudent and conservative in its approach yet maximizes the opportunities for achieving maximum results. Of course, City Council can change the assumptions but in so doing should produce a budget that is balanced and achieves results that it believes important in the provision of services to the community. Making those decisions is not easy but this Recommended Budget represents the best plan for moving Surprise toward its goals.

I would like to thank the Mayor and Council for their leadership and service to this community and I look forward to discussing the Recommended Budget at the Budget Retreat on April 23 and 24. In addition, I would like to take this opportunity to personally thank all the Departments for their efforts and hard work in achieving a balanced budget under difficult circumstances. The hard work of the staff of the Management and Budget Division of the Finance Department led by Jared Askelson, through this process has been appreciated. I also appreciate and thank our new Chief Financial Officer, Scott McCarty for his advice and input in making this budget possible.

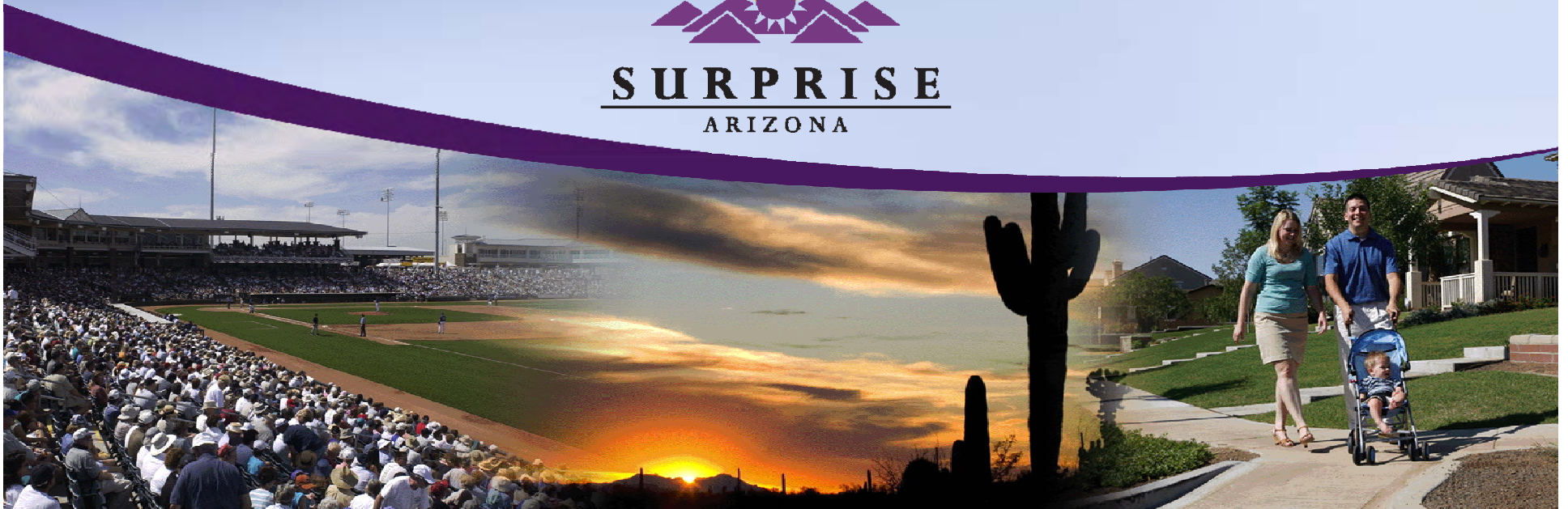
Sincerely,



George Kolb
Interim City Manager

Overview: Operating Funds

FY2011 City Manager's Recommended Budget



Guiding Principles



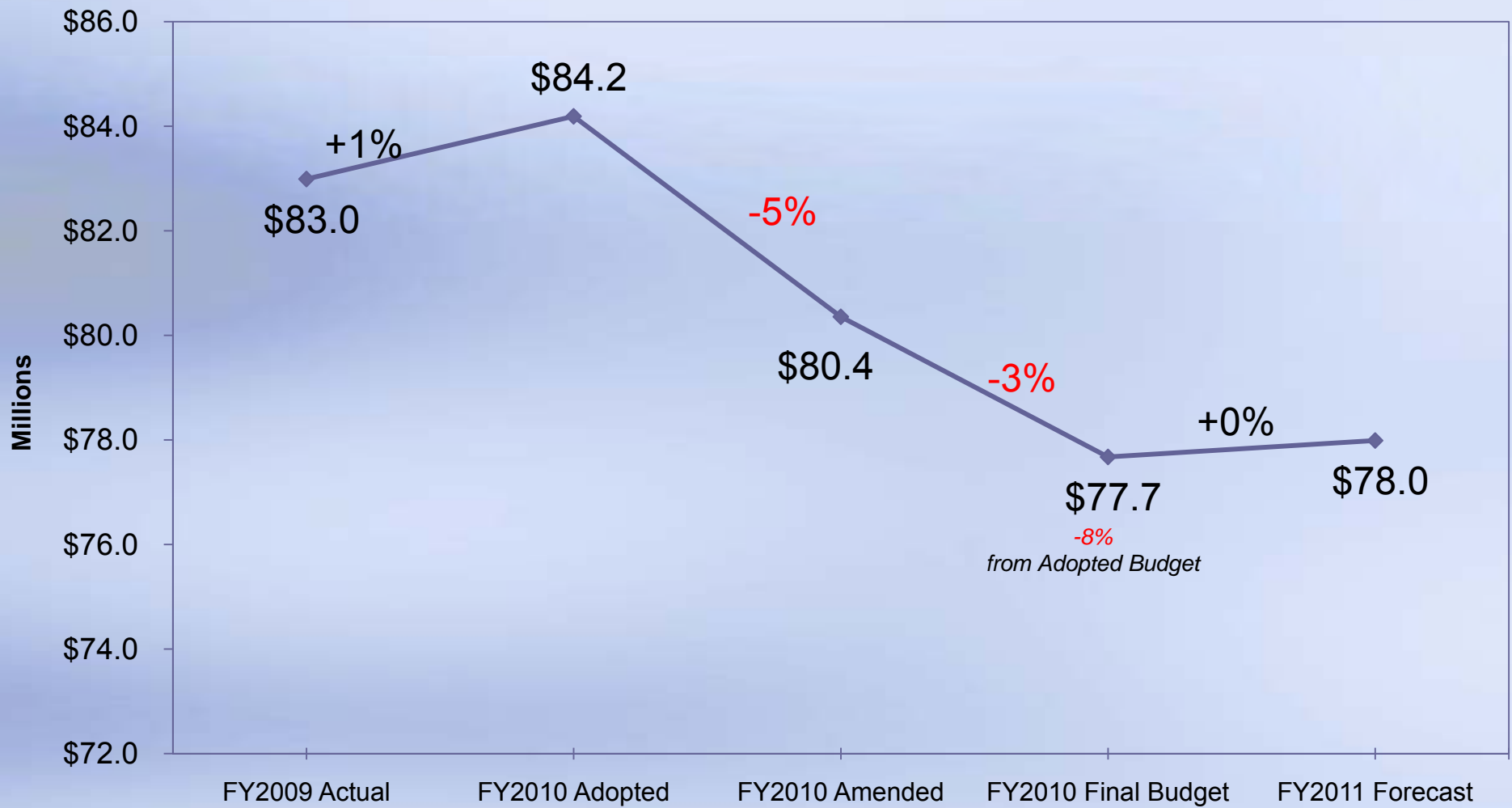
1. Provide Existing City Services within the Existing Tax Structure
2. No New Programs were added without offsetting expense reductions and/or new revenue
3. Avoid Reductions in Force and Maintain Current Employee Wage and Benefit Levels
4. Maintain Operating Fund Balance at 60 Days
5. Did Not Use One-Time Revenues to Fund Operating Expenses

Key Strategies

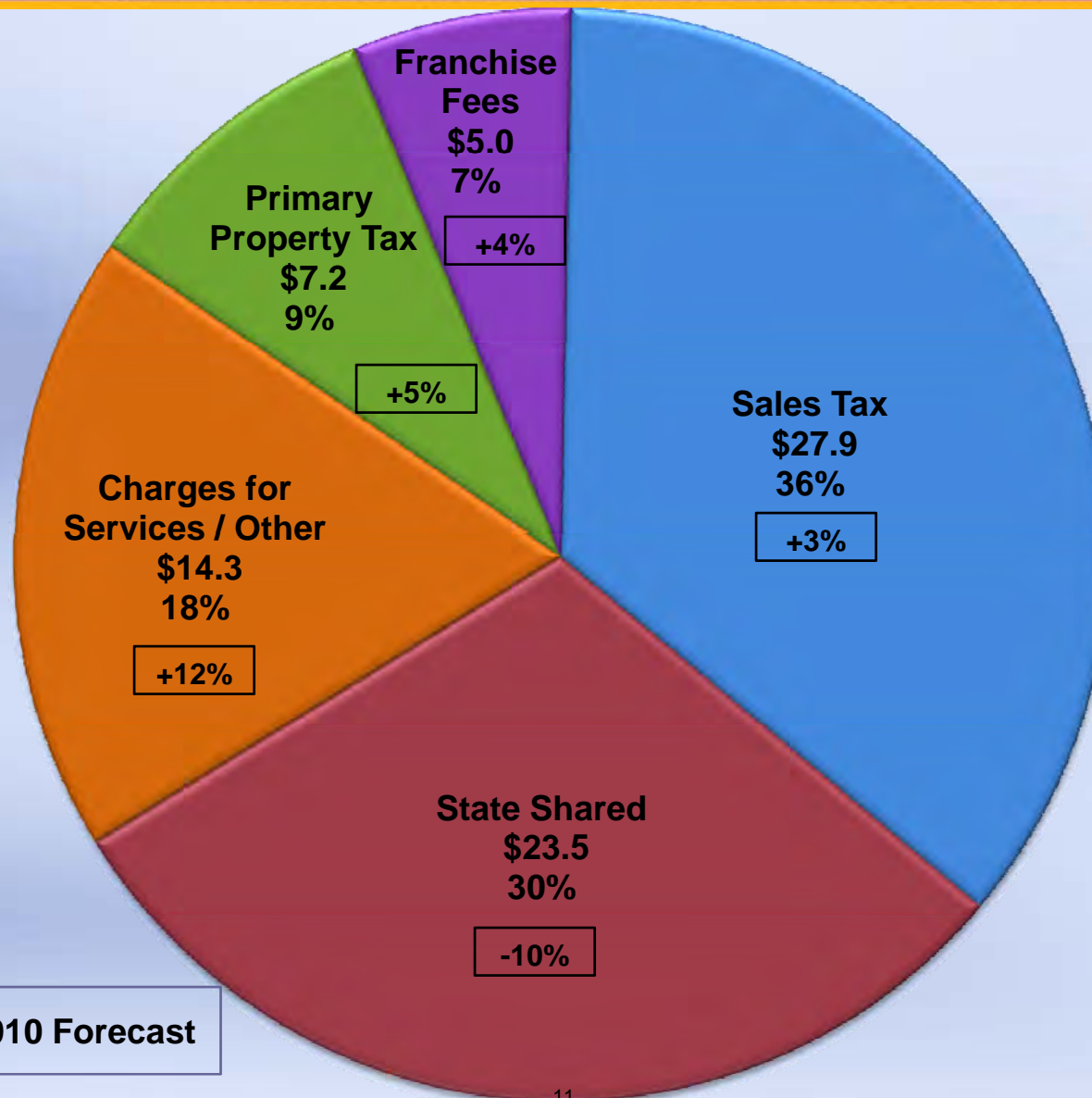


- Supports City Council Goals and Outcomes
- Provides Key Services in an Efficient and Effective Manner
- Achieves Financial Stability
- Achieves Financial Accountability
- Introduces Budgeting for Outcomes
- Emphasizes Continuous Quality Improvement

Operating Revenue Summary



FY2011 Operating Revenues: \$78.0M



Change from FY2010 Forecast

Operating Revenues



Category	FY2009 Actual	FY2010 Adopted	FY2010 Final Budget	Adopted vs. Final	FY2011 Forecast	FY2011 % Change
Sales Tax	\$28.9M	\$29.4M	\$27.1M	-8%	\$27.9M	+3%
State Shared Revenue	29.1M	27.1M	26.1M	-4%	23.5M	-10%
Charges for Service / Other	14.6M	15.8M	12.8M	-19%	14.3M	+12%
Property Tax	6.3M	6.9M	6.9M	+0%	7.2M	+5%
Franchise Fees	4.1M	5.0M	4.9M	-2%	5.0M	+4%
TOTAL	\$83.0M	\$84.2M	\$77.7M	-8%	\$78.0M	+0%

FY2011 Summary of Revenue Changes



FY2011 Changes From FY2010 Final (in millions)	
Sales Tax (Non Construction)	\$0.8
State Shared Revenue	(\$2.6)
Indirect Cost Assessment	\$0.9
Building Fees	(\$0.5)
All Other Charges for Services	\$1.3
In Lieu Property Taxes (New-Policy Decision)	\$0.5
Property Tax	\$0.3
Franchise Fees	\$0.2
Subtotal – Forecast Changes	\$0.9
Accounting: Removal of One-Time Grant	(\$0.6)
Total Change	\$0.3
	0%

Previously Enacted Expense Reductions



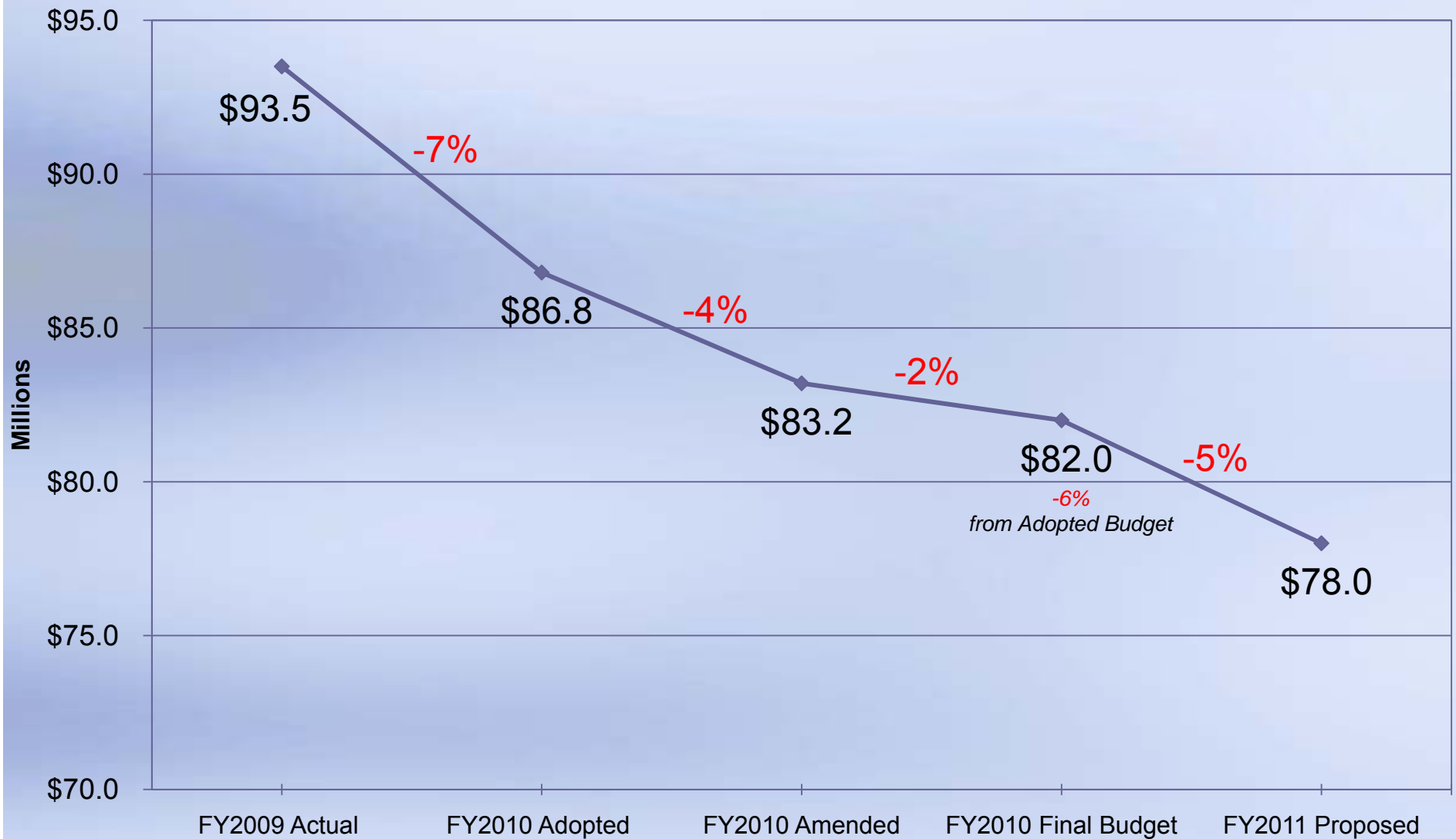
- 12% Staff Reduction
- 3-4% Employee Compensation and Benefit Reductions
- Service Levels
 - Reduced Hours of Operation (e.g. library)
- Reductions to Historical Spending Levels

Operating Expenses: Outcomes

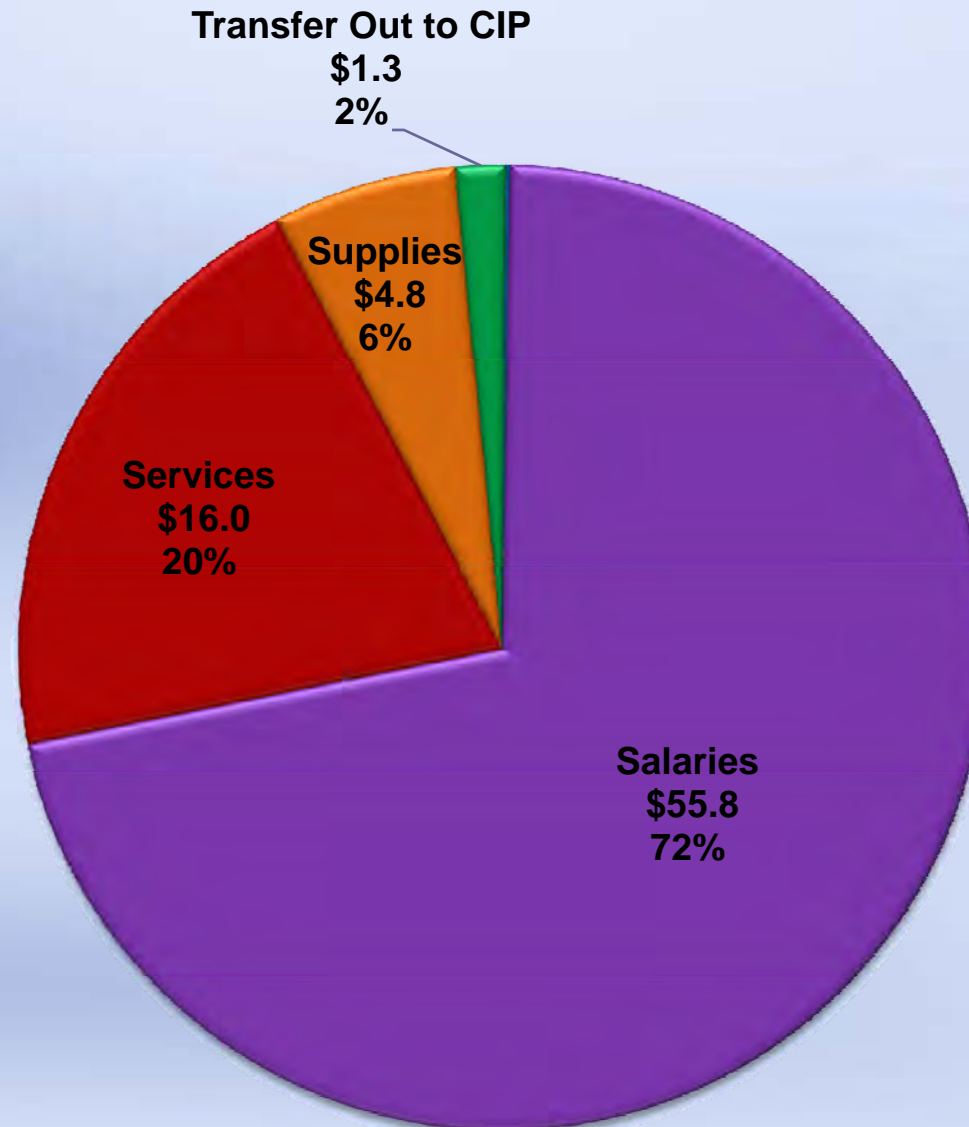


- Maintain Service Levels with 2 Exceptions
 - Reduced Dial-A-Ride
 - Reduced Express Bus Route
- Employee Compensation
 - Maintain Existing Salaries
 - Increased Amount of Healthcare Costs Paid by Employees

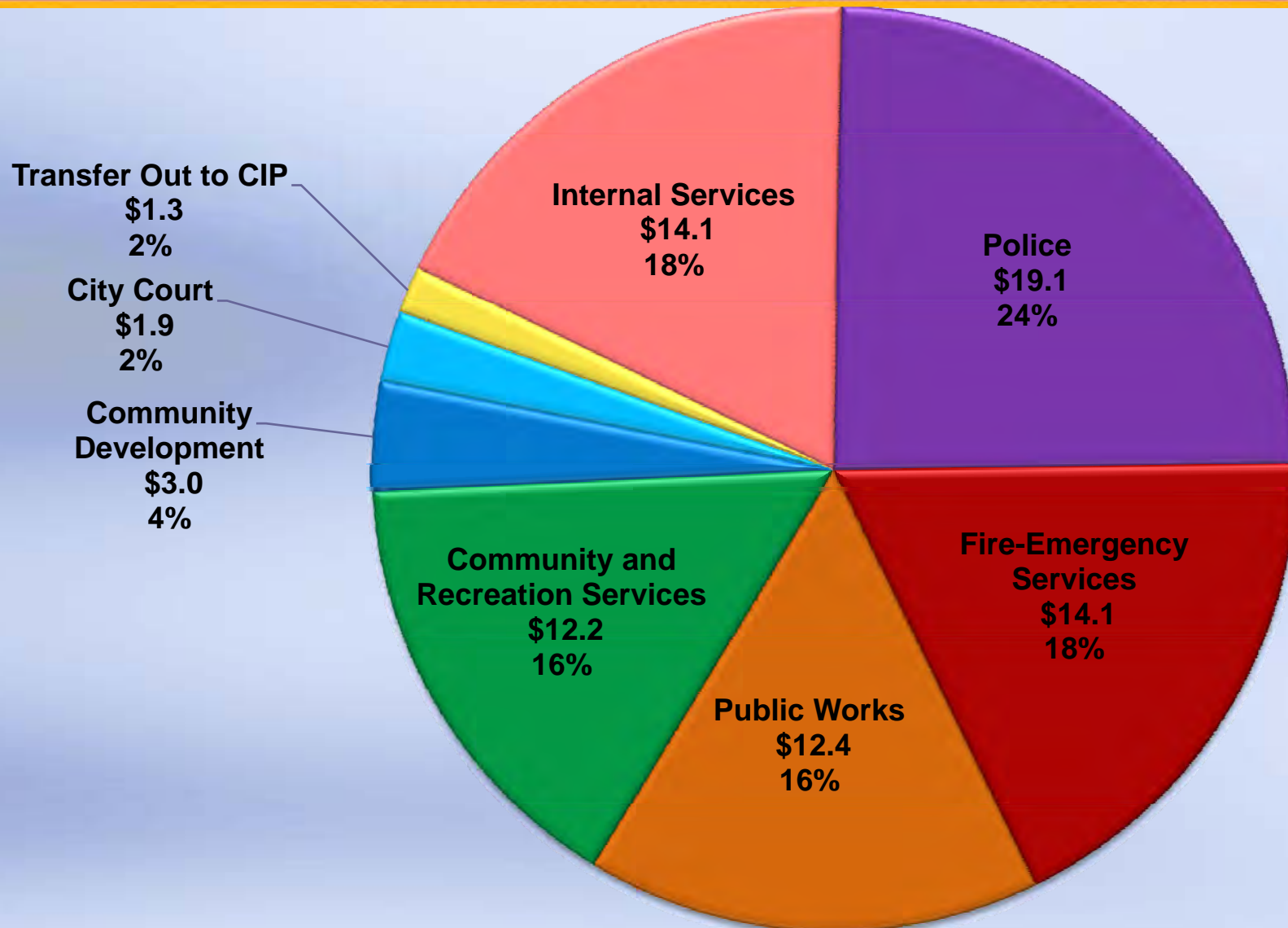
Operating Expense Summary



FY2011 Operating Expenses: \$78.0M



FY2011 Operating Expenses: \$78.0M



Operating Expenses



Category	FY2009 Actual	FY2010 Adopted	FY2010 Final Budget	Adopted vs. Final	FY2011 Proposed	FY2011 % Change
Salaries	\$62.0M	\$57.5M	\$56.0M	-3%	\$55.8M	0%
Supplies	5.3M	5.5M	5.1M	-7%	4.8M	-6%
Services	15.6M	19.5M	16.6M	-15%	16.0M	-4%
Capital	5.5M	1.7M	2.3M	+35%	0.1M	-96%
Transfer Out to CIP	5.1M	2.6M	2.0M	-23%	1.3M	-35%
TOTAL	\$93.5M	\$86.8M	\$82.0M	-6%	\$78.0M	-5%

Major Expense Changes



Change	Amount
Healthcare premium insurance	630,600
Implemented photo radar program (offsetting revenue)	312,400
Retirement rate increase	232,200
Reduced express bus routes	-78,000
Moved asset replacement to CIP	-345,500
Reduced Dial-a-Ride	-320,700
Reduced utilities to actual levels	-368,300
Moved street maintenance to CIP	-463,900
Record Council contingency in fund balance	-500,000
Reduce funding for CIP (allocation of construction sales tax)	-610,000
Annualized prior reductions (e.g. staffing)	-964,500
Removed one-time projects/grants	-1,124,200

Summary: Operating Budget



	FY2010 Revised Budget	FY2011 Proposed Budget
Operating Revenues	\$77.7M	\$78.0M
One-Time Revenues	7.1M	0.0M
Total Sources	84.8M	78.0M
Operating Expenses	80.1M	76.7M
CIP Funding	1.9M	1.3M
Total Uses	82.0M	78.0M
Sources – Uses	2.8M	0.0M
Beginning Fund Balance	11.0M	13.8M
Ending Fund Balance	13.8M	13.8M
Contingency	0.5M	0.8 M
Reserve	13.0M	13.0M
Unreserved, Undesignated	\$0.3M	\$0.0M

FY2011 Operating Revenue Summary

What are Operating Revenues?

Operating Revenues are those used to provide core government services (e.g. police, fire, street maintenance, library, parks, etc.) and reflect the activities in the following funds:

- General Fund: The general fund is the primary operating fund of the city and is used to account for all financial resources not accounted for in the other funds.
- Campus Operations Fund: This fund was established to track revenues and expenditures associated with the city of Surprise's Spring Training Complex.
- Highway Users Revenue Fund (HURF): This fund is used for tracking non-transit transportation related activities. This is the only fund, outside of the general fund, which is required by Arizona state law.
- Transit Fund: The transit fund is used to track all revenues and expenditures associated with providing transit services within the city of Surprise. Included in this fund are state transit dollars, as well as city dedicated transportation funds.

Key Assumptions

A number of assumptions influence the revenue forecast including the character of the recession and the effect of the state budget on the city. The city continues to face a "New Normal" where the economy is different from the recent past. A slow economic recovery from the recent recession is anticipated. The recovery is expected to resemble a "U-shaped" recovery where the decline occurs along the left side of the U, moves along the bottom for some period, and gradually begins to climb the right side of the U as the economy recovers. Currently, the city can be described as "bouncing along the bottom" of the U with a full recovery likely in 2013/2014.

Additionally, the degree of forecast accuracy varies by revenue. Some revenue sources such as state shared income tax, which is based on collections from two years prior, are known to the city in advance and the forecast is completely accurate. Other sources, such as construction sales tax, are much more sensitive to market forces and are more difficult to forecast.

Forecast assumptions are based on state shared distribution formulas remaining unchanged from the prior fiscal year. The exception is the recent elimination of Local Transportation Assistance Fund (LTAF) I previously distributed to the cities from lottery funds.

Overview

Operating revenue for FY2011 is forecast at \$78.0 million, an increase of \$0.3 million over the FY2010 final budget. Operating revenues may be categorized into five major groups:

1. Sales Tax
2. State Shared Revenue
3. Charges for Services/Other
4. Property Tax
5. Franchise Fees

Sales Tax

This category represents the local sales taxes collected for the city of Surprise including construction sales tax. A sales tax projection team composed of the CFO, the sales tax audit division, and members of the budget staff was created to forecast and monitor the local sales tax. Forecasts are done individually within each of 12 different categories (industries) using industry specific information (e.g. big box retail, construction, etc).

The FY2011 forecast of \$27.9 million is an increase of 3% over the FY2010 final budget. A number of the sales tax categories are driving the increase including major and auto retailers with new accounts, communications/utilities with increased cell phone activity, the creation of a use tax, and the rebounding of transient lodging, restaurants/bars, and arts/entertainment. Other sources continuing to decline include hotel/motel and rental/leasing. The construction sales tax is believed to have reached the bottom.

State Shared Revenue

State shared revenues are forecast at \$23.5 million and are expected to decline 10% from the prior year (\$2.6 million). State shared revenue sources include income tax, state sales tax, highway users revenue funds (HURF), vehicle license taxes (VLT), and LTAF I.

The largest state shared revenue source, income taxes, is distributed to the city of Surprise based on census population. The amount is certain because there is a two-year lag in receipts in which FY2011 revenue results from FY2009 activity. Income tax collections of \$8.6 million decrease by 25% from the prior year final budget of \$11.4 million reflecting the recessionary economy of 2009.

The state sales taxes reflect the city's portion of statewide collections based on population. State sales taxes are economy driven and are expected to increase 3%, \$0.2 million, over the FY2010 final budget.

The third source, HURF, is collected from gas taxes that are also distributed based on population. These revenues are restricted for transportation purposes. Like HURF, vehicle license taxes are distributed based on population. Vehicle license taxes are imposed annually in lieu of a personal property tax on automobiles. These two sources are anticipated to increase 3% each over the prior fiscal year final budget.

The final state shared category is LTAF. The source of this funding is the Arizona State Lottery. LTAF I funds are restricted to transportation uses. In February, the distribution of Arizona State Lottery funds to the cities was discontinued by the state legislature, reducing this source to zero in FY2011.

Charges for Services/Other

All fees for services charged by city departments are recorded in this category. The four major components include the indirect cost assessment, community and recreation services/campus operations revenue, court revenue, and building/engineering fees. This category increases by 12% from the prior year to \$14.3 million.

The largest source of charges for services is the indirect cost assessment charged to the enterprise funds. Costs are incurred in the general fund on behalf of the enterprise funds. The indirect cost assessment is the mechanism through which the enterprise funds repay these costs to the general fund. This is done to ensure that the general fund revenues are not subsidizing the enterprise funds of water, wastewater, and

sanitation. The indirect cost assessment increased 33% from the prior year to \$3.7 million.

The second component is the community and recreation services/campus operations fees at \$2.2 million. This represents the revenue collected from fees charged to participate in the various recreation programs offered by the city. Also included are the rental fees for the stadium and parks.

The next notable category is the court revenue. All fees charged by the court in the city of Surprise are captured through this category. These fees increase by 47% for FY2011 due to revenue collected from the creation of a photo radar program; and will be offset by a corresponding expense for contract administration.

The building/engineering fees recorded in this category are decreasing due to the current economy. This source is less than the prior year by \$0.5 million. The forecast for these sources is based on building activity including single-family residential permits and commercial, office, and institutional square feet.

An in lieu property tax has been added for FY2011. City infrastructure is exempt from property taxes. Beginning in FY2011, the enterprise funds will be assessed a payment in lieu of property taxes totaling \$0.5 million.

Property Taxes

This category captures the taxes levied on properties in the city of Surprise. Property taxes are relatively stable. The property tax forecast is increased by the amount of new construction only. The allowable annual increase of 2% has not been included for FY2011. The property tax category is forecast at \$7.2 million for FY2011.

Franchise Fees

The last major category of operating revenues is the franchise fees. This revenue source is related to the gross sales of franchised utility companies within the city of Surprise. This includes Arizona Public Service, Cox Communications, Southwest Gas, and American Water.

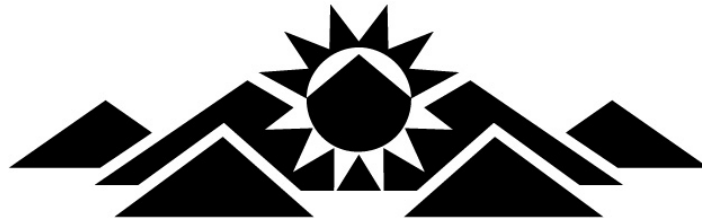
CITY OF SURPRISE REVENUE FORECAST

Major Revenue Accounts	FY2009 Actual	FY2010 Adopted	FY2010 Final Budget	Final to Adopted %	FY2011 Forecast	Forecast to PY Final %
<u>Operating Funds</u>						
<u>Local Sales Tax</u>						
Local Sales Tax	23,564,635	26,001,900	24,604,800	-5%	25,437,000	3%
Local Sales Tax-Construction	5,318,360	3,433,300	2,500,000	-27%	2,500,000	0%
Subtotal Local Sales Tax	28,882,995	29,435,200	27,104,800	-8%	27,937,000	3%
<u>State Shared Revenue</u>						
State Shared Income Tax	13,080,276	11,395,600	11,395,600	0%	8,589,800	-25%
State Shared Sales Tax	7,022,643	6,785,900	6,405,700	-6%	6,621,800	3%
HURF Tax	5,295,936	5,334,200	5,039,500	-6%	5,194,300	3%
Vehicle License Tax	3,207,654	3,259,200	2,975,600	-9%	3,066,900	3%
LTAFF	443,564	320,700	262,700	-18%	0	-100%
Subtotal State Shared Revenue	29,050,072	27,095,600	26,079,100	-4%	23,472,800	-10%
<u>Charges for Services / Other</u>						
Indirect Cost Assessment	3,511,100	2,577,000	2,746,700	7%	3,660,700	33%
Parks & Rec. Program Fees	2,050,611	2,089,700	2,179,700	4%	2,204,900	1%
Court Revenue	1,757,682	1,868,700	1,986,200	6%	2,915,700	47%
Campus Operations	1,488,378	1,799,500	1,501,100	-17%	1,531,100	2%
Fire Revenue	515,291	794,300	795,800	0%	858,200	8%
Police Revenue	818,244	728,300	801,000	10%	881,000	10%
Community Development Fees	1,481,772	1,075,200	1,075,200	0%	680,600	-37%
All Other Operating Revenue	1,248,066	2,059,000	503,600	-76%	533,700	6%
In Lieu Property Tax	0	0	0	0%	500,000	0%
Interest Income	314,281	616,100	151,600	-75%	254,500	68%
Public Works Fees	837,443	352,000	354,000	1%	232,600	-34%
Grant Revenue	611,486	1,866,000	670,500	-64%	89,800	-87%
Subtotal Charges for Services / Other	14,634,353	15,825,800	12,765,400	-19%	14,342,800	12%
<u>Property Tax</u>						
Primary Property Tax	6,349,918	6,859,500	6,858,400	0%	7,197,900	5%
Subtotal Property Tax	6,349,918	6,859,500	6,858,400	0%	7,197,900	5%
<u>Franchise Fees</u>						
APS Franchise Fee	2,029,779	2,387,200	2,165,200	-9%	2,274,900	5%
Cable Franchise Fee	1,042,123	1,193,500	1,020,500	-14%	1,020,500	0%
Business Licenses	412,276	435,800	470,000	8%	484,100	3%
Southwest Gas Franchise Fee	314,091	238,700	348,000	46%	365,600	5%
Water Franchise Fee	275,502	238,700	285,800	20%	300,200	5%
CoS Wastewater Franchise Fee	0	273,800	287,500	5%	296,200	3%
CoS Water Franchise Fee	0	206,700	217,100	5%	223,600	3%
Sanitation Hauler's License	0	0	54,000	0%	54,000	0%
CoS Sanitation Hauler's License	0	0	20,000	0%	20,000	0%
Subtotal Franchise Fees	4,073,771	4,974,400	4,868,100	-2%	5,039,100	4%
Subtotal - Operating Revenue	82,991,100	84,190,500	77,675,800	-8%	77,989,600	0%

CITY OF SURPRISE REVENUE FORECAST

Major Revenue Accounts	FY2009 Actual	FY2010 Adopted	FY2010 Final Budget	Final to Adopted %	FY2011 Forecast	Forecast to PY Final %
<u>Operating Revenue Funds</u>						
General Fund	75,250,435	76,689,100	70,839,500	-8%	71,264,200	1%
HURF	5,480,263	5,357,200	5,044,500	-6%	5,194,300	3%
Campus Operations	1,488,378	1,799,500	1,501,100	-17%	1,531,100	2%
Transit	772,033	344,700	290,700	-16%	0	-100%
Subtotal Operating Revenue Funds	82,991,100	84,190,500	77,675,800	-8%	77,989,600	0%
<u>Enterprise Funds</u>						
Wastewater Service Fee	13,519,397	13,690,900	14,551,900	6%	14,769,400	1%
Water Service Fee	8,751,802	10,335,900	9,505,600	-8%	9,761,400	3%
Sanitation Service Fee	5,549,225	5,911,500	5,741,000	-3%	6,043,700	5%
Water Replenishment Service Fee	431,398	0	0	0%	0	0%
<u>Other One-Time Revenues</u>						
Transportation Improvement	4,358,905	2,340,900	1,855,400	-21%	1,704,500	-8%
Wastewater Development Fee	2,832,405	1,337,300	1,342,900	0%	958,000	-29%
Fire & EMS Development Fee	791,619	557,400	309,200	-45%	416,200	35%
Public Works Development Fee	982,080	640,600	395,500	-38%	380,700	-4%
General Government Development Fee	696,479	480,400	281,200	-41%	348,200	24%
Parks & Recreation Development Fee	627,634	567,800	554,900	-2%	243,900	-56%
Water Development Fee	803,622	403,900	367,100	-9%	201,100	-45%
Roads of Reg.Significance Dev Fee	375,264	521,500	53,300	-90%	0	-100%
Replenishment Development Fee	331,673	224,300	256,600	14%	135,000	-47%
Police Development Fee	403,718	1,210,600	142,900	-88%	119,100	-17%
Library Development Fee	176,261	166,300	163,500	-2%	71,400	-56%

City of Surprise, Arizona



S U R P R I S E

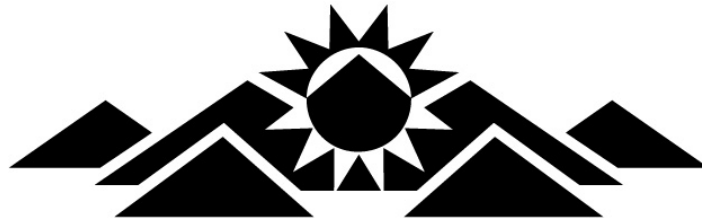
A R I Z O N A

*FY2011 City Manager's
Recommended Budget*

City of Surprise
Personnel Summary

Department	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Fire & EMS	125	124	119	119
Police	187	188	188	188
City Court	23.3	22.8	22.8	22.1
Public Works General Fund	50	49	45	45
Public Works Highway Users Revenue Fund	52	46	45	44
Public Works Transit	11.1	10.1	10.1	4.7
Public Works Water	31	31	31	32
Public Works Wastewater	38.7	39	39	38
Public Works Sanitation	32	32	32	32
Community Development General Fund	36.5	33.5	32.0	33.0
Community Development Neighborhood Revitalization	1	2	2	1
Community and Recreation Services General Fund	86.4	77.0	72.0	73.9
Community and Recreation Services Campus Operations	30.6	24.6	22.6	23.3
Economic Development	5.7	5.7	5.7	5.7
Mayor and Council	8	8	8	8
City Attorney's Office	14	15	13	13
City Clerk	5	5	4	4
City Manager's Office	6	4	4	4
Intergovernmental Relations	2	2	2	2
Finance General Fund	35.2	30.2	30.2	30.5
Finance Risk Management	2	2	2	2
Information Technology	25	24	23	23
Human Resources	11	10	9	9
Communications	8.4	8.5	7.2	7.2
Grand Total	826.9	793.4	768.6	764.4
Change from Previous		-33.5	-24.8	-4.2

City of Surprise, Arizona



SURPRISE

ARIZONA

*FY2011 City Manager's
Recommended Budget*

City of Surprise
Expense Summary

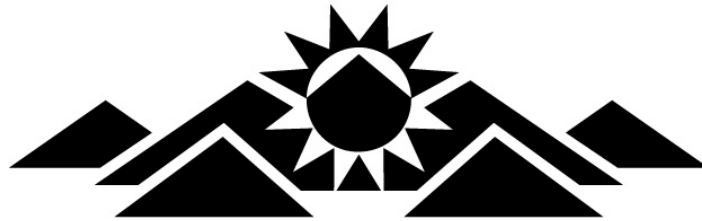
Department Name	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed
General Fund Total				
City Clerk	572,449	693,800	675,600	430,200
City Court	2,219,059	2,033,500	2,017,500	1,934,100
City Manager	1,134,499	713,300	842,200	686,600
Communications	968,031	1,063,000	1,001,500	849,100
Community and Recreation Services	9,358,663	10,006,600	9,773,300	9,009,600
Community Development	3,951,497	5,038,900	3,027,000	2,966,700
Community Initiatives	¹ 1,259,479	-	-	-
Economic Development	703,989	813,900	804,000	735,700
Finance	3,575,254	2,899,800	2,809,700	3,275,400
Fire-Emergency Services	13,980,891	13,867,900	13,932,000	14,054,500
General Operations	² 2,986,251	2,492,700	2,532,000	-
Government Relations	339,040	381,900	380,300	386,700
Human Resources	1,322,711	1,234,900	1,158,000	1,310,100
Information Technology	4,631,010	4,266,200	4,213,100	4,080,200
Legal	1,720,041	1,759,600	1,636,800	1,828,500
Mayor & Council	416,653	549,900	547,800	524,500
Police	17,734,758	17,985,500	17,795,800	19,105,800
Public Works	6,774,305	6,890,500	6,496,500	5,899,100
General Fund Total	73,648,582	72,691,900	69,643,100	67,076,800
Campus Operations				
Community and Recreation Services	3,782,709	3,669,600	3,656,000	3,157,500
Transit				
Public Works	878,573	882,400	879,100	521,800
Highway User Revenue Fund (HURF)				
Community and Recreation Services	³ 561,390	-	-	-
Public Works	9,595,713	6,923,900	6,654,700	6,223,400
HURF Total	10,157,104	6,923,900	6,654,700	6,223,400
Transfer to CIP	5,053,500	2,575,000	2,365,000	1,250,000
Risk Insurance	-	-	-	784,500
Planned Savings	-	-	-	(750,000)
Stormwater Utility (January 1, 2011)	-	-	-	(250,000)
Operating Funds Total	93,520,468	86,742,800	83,197,900	78,014,000
Water Enterprise				
Water-Public Works	8,456,206	9,522,900	9,506,500	9,358,500
Wastewater Enterprise				
Wastewater-Public Works	8,132,475	12,986,200	12,965,500	13,326,300
Solid Waste Enterprise				
Solid Waste-Public Works	3,856,411	4,662,100	4,649,100	4,511,200

1 Community Initiatives funding moved to Community and Recreation Services and Community Development

2 General Operations eliminated, costs re-allocated to department budgets

3 Right of Way Maintenance moved to Public Works

City of Surprise, Arizona



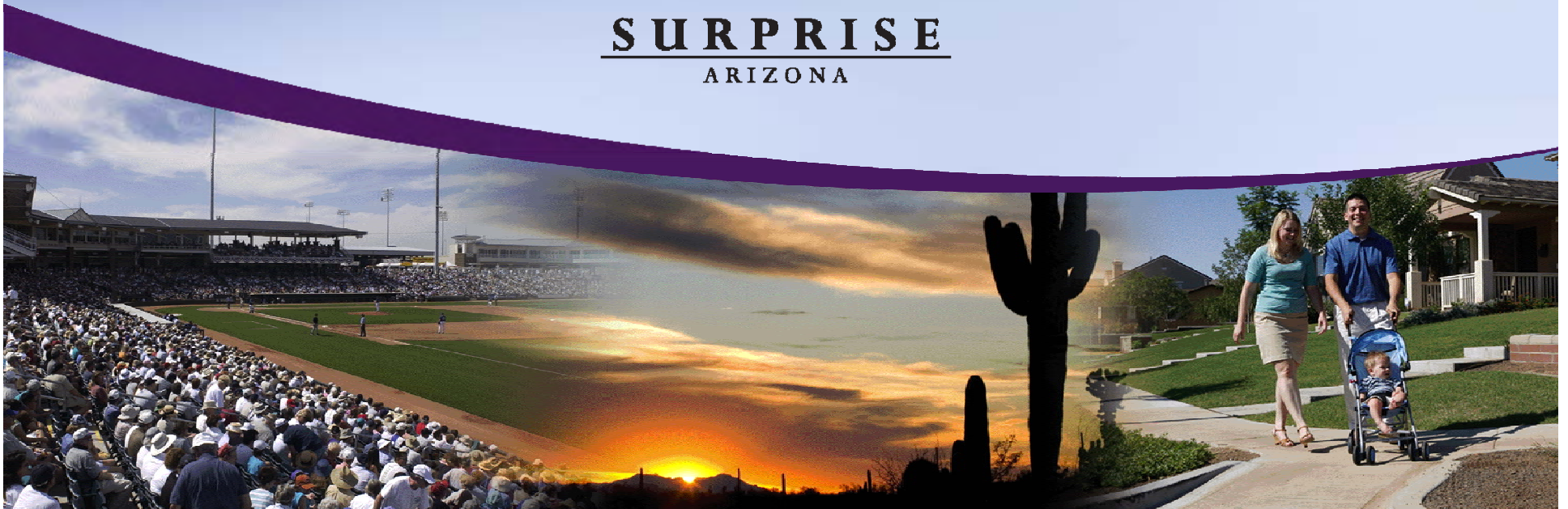
SURPRISE

ARIZONA

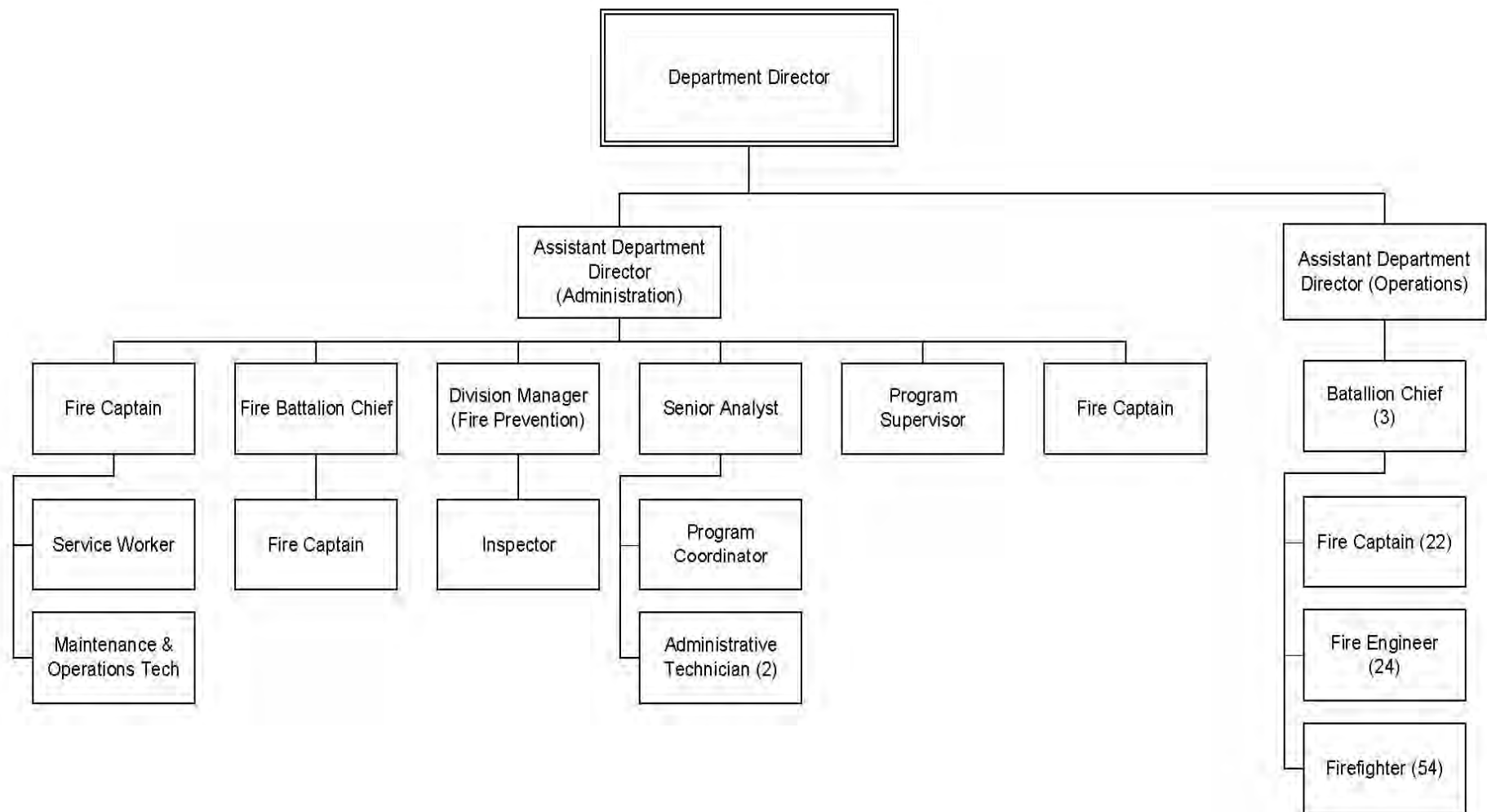
*FY2011 City Manager's
Recommended Budget*

Fire & EMS Department

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Provide fire, medical and hazardous material emergency response to residents, businesses and guests of the city
- Implement and enforce the fire code
- Investigate all fires
- Perform life safety inspections on commercial occupancies and residential care facilities
- Provide long-range planning and support to city management regarding future emergency services needs and requirements
- Provide day-to-day support of internal city departments
- Provide oversight and management of the city's emergency management program

Fire-Emergency Services



	FY2009 Actual	FY2010 Adopted	FY2010 Revised*	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	12,334,932	11,990,600	12,041,000	12,389,700	3%
Supplies	547,917	650,200	605,400	499,700	-23%
Services	1,019,851	1,197,100	1,184,100	1,165,100	-3%
Capital	78,192	30,000	530,000	0	-100%
Total	13,980,891	13,867,900	13,932,000	14,054,500	1%
FTEs	125.0	124.0	119.0	119.0	-4%
Revenues	665,164	869,500	1,319,200	858,200	-1%

*The FY2010 revised includes \$428,500 for previously unbudgeted personnel costs

Major Budget Changes



- Since FY2006, approximately \$1.1M in grants awarded to Fire Department
- FY2009 Actual: \$117,592 (UASI, CERT, Hazmat)
- FY2010 Adopted: \$136,900 (Station 303 upgrade)
- FY2010 Revised: \$636,900 (CBRNE, 303, LEPC)
- FY2011 Proposed: \$0 (*working sustainment apps*)

Major Budget Changes

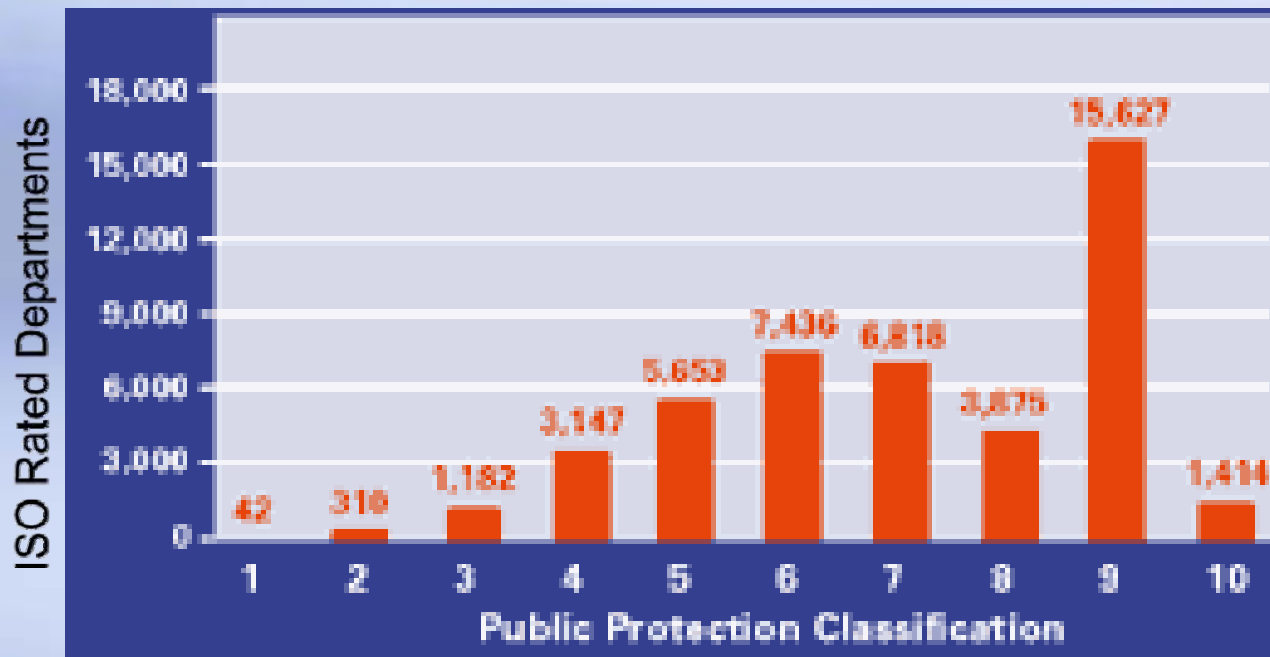


- Added \$160,000 for Automatic Aid Dispatch Service increases
 - Includes \$117K (pass-thru revenue) to pay for ambulance dispatch costs
- Community Services
 - \$156K budget elimination / 1 FTE
 - Public Education
 - CPR Program
 - Public Access Defibrillation Program
 - Citizen Emergency Response Team Program
 - Honor Guard
 - Pipes & Drums

Enhancement and Efficiencies



- Effective July 1st, the department will be assigned an **ISO Class 3** public protection classification.



- Nationwide only 3.4% of Fire Departments are rated an ISO Class 3 or better.

■ Source: <http://www.iso.com/Research-and-Analyses/Studies-and-Whitepapers/ISO-s-PPC-Program-Page-6.html>

Enhancement and Efficiencies



- Implementing electronic patient care records increasing records management efficiencies
 - “Green” program – significant reduction in paper / storage costs
- Implemented advanced life support supply replenishment system with ambulance service provider
 - Disposable items delivered to Station 301
 - Stay in service, saves on transportation costs
 - No need to restock at ambulance service facilities
- Leveraging cutting-edge technologies to improve patient outcomes (Lifepak 15)
 - Transmit data directly to base hospital from field
 - Receiving hospitals staged for patient upon arrival

Major CIP



- 800Mhz Radio Conversion - \$1,350,000
 - Interoperable communications with State and Auto-Aid Consortium Agencies

Citizen Boards and Commissions



- Public Safety Retirement Board
- Construction Review/Appeals Board
- Support to all as needed/requested

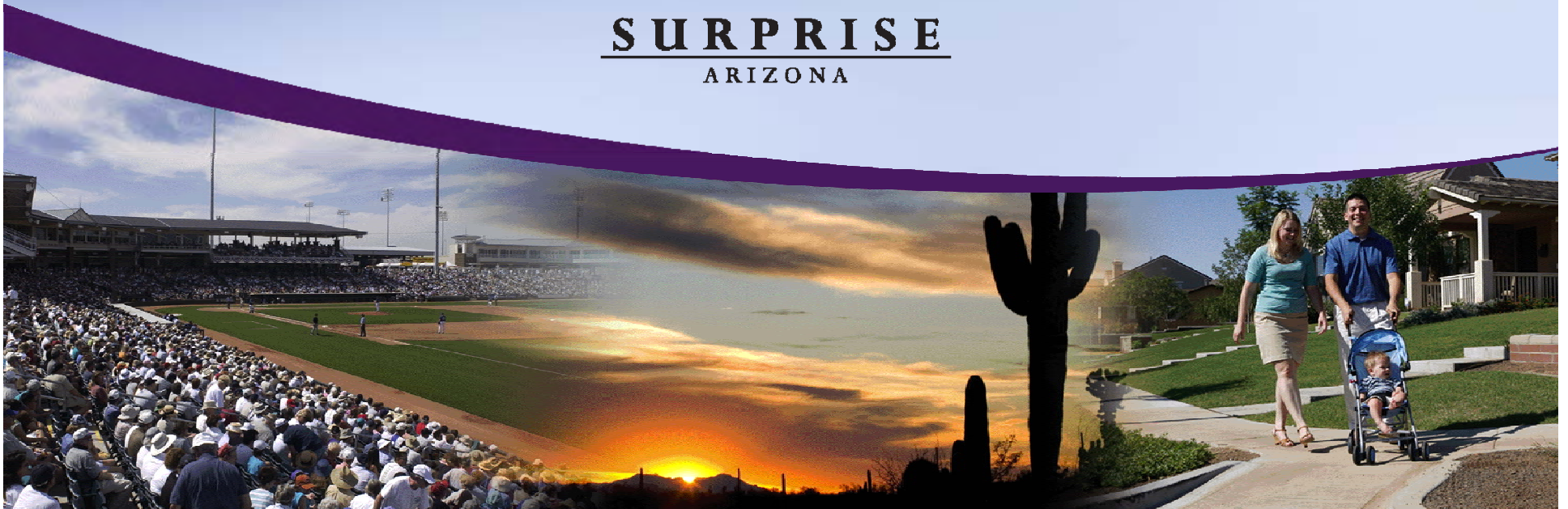
Major Initiatives and Policy Issues



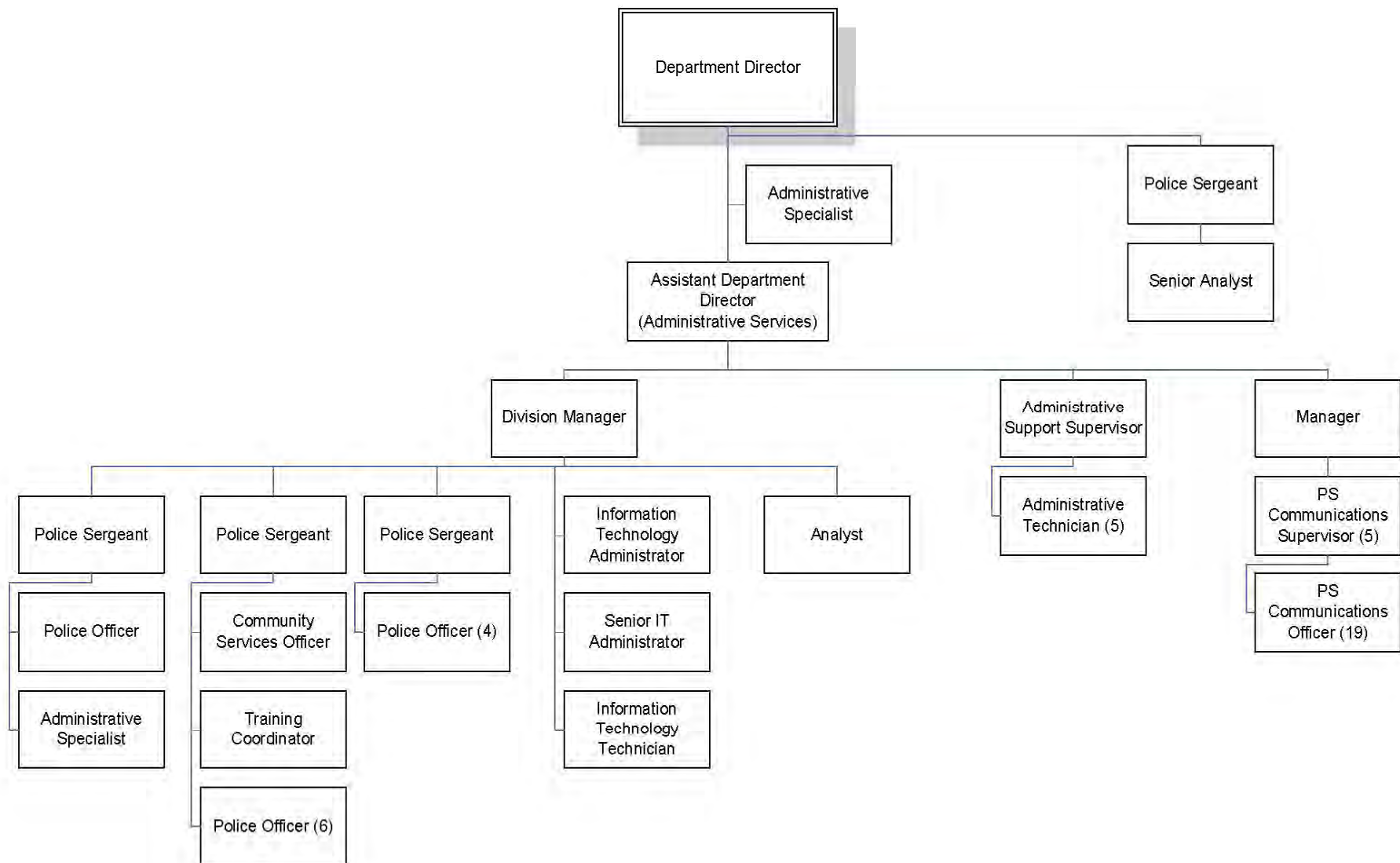
- Currently Exploring/Evaluating:
 - Emergency Medical Transportation
 - “Certificate of Necessity”
 - Fire/EMS Subscription Service
 - Extend service area beyond city limits
 - New First Responder Fee Development
 - Offset dispatch, supplies and pharmaceutical costs
- Currently Implementing:
 - Adopted Annual Safety Inspection Fees
 - Working with Finance to roll-out fees to all commercial properties via business license renewals/application
- Pursuing Accreditation (Center for Public Safety Excellence)
 - ICMA recognized Fire Department Self Assessment Program
 - Less than 140 Accredited Agencies nationwide
 - 3-4 year timeline

Police

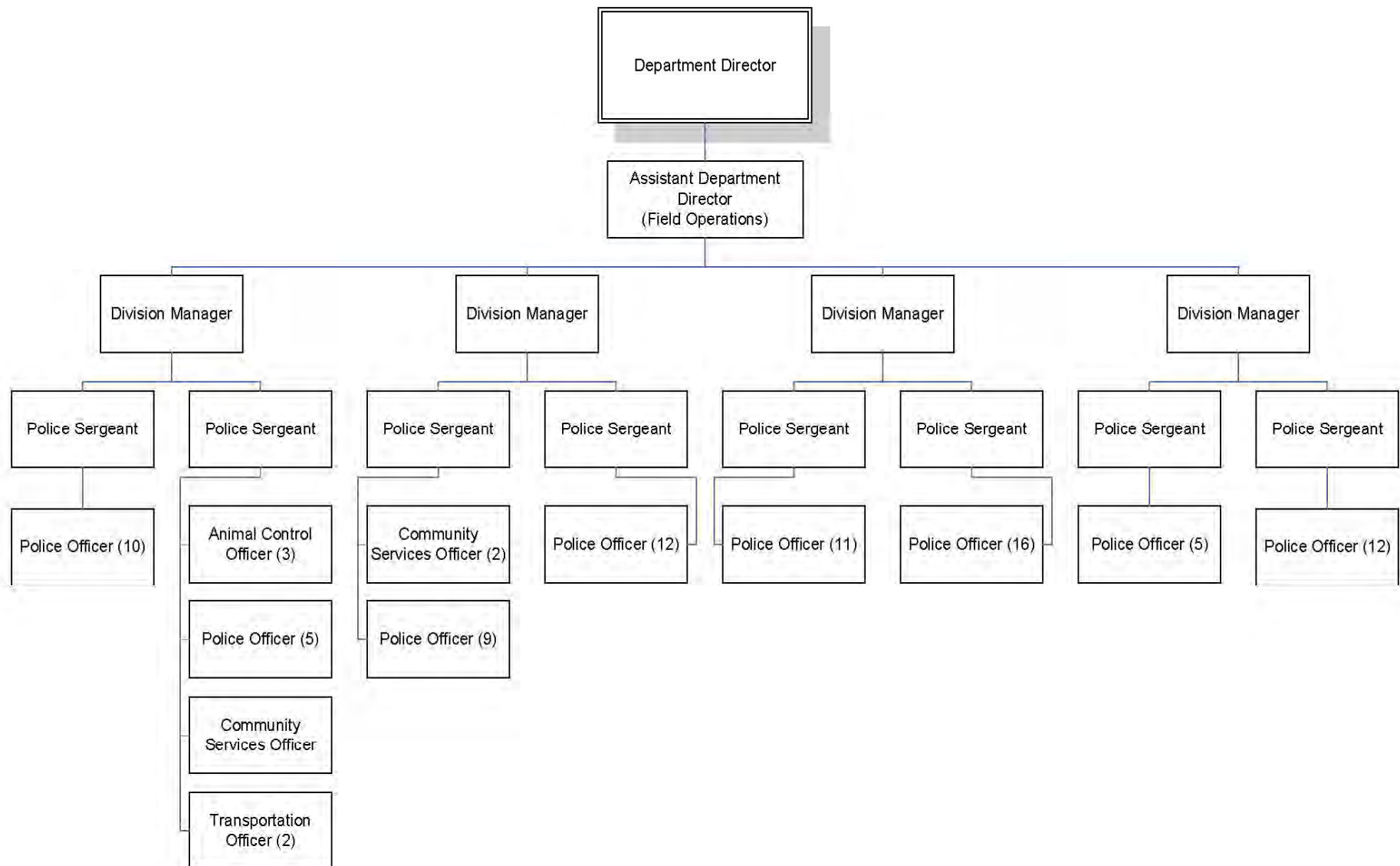
FY2011 City Manager's Recommended Budget



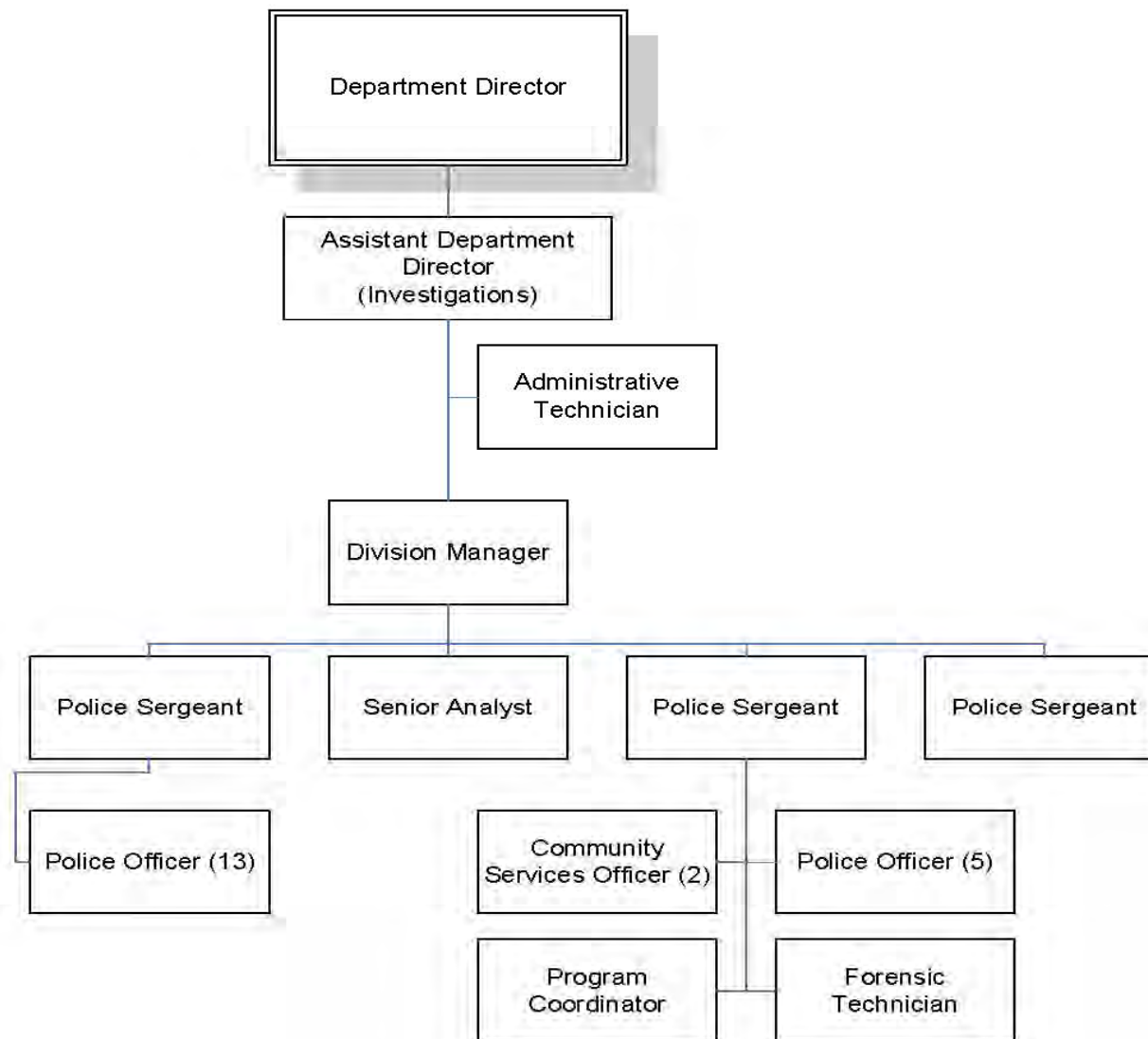
Organizational Chart



Organizational Chart (Continued)



Organizational Chart (Continued)



Primary Functions



- Crime prevention through multiple programs and patrol techniques
- Traffic safety through enforcement and education programs
- Criminal investigation of crimes against persons and property crimes
- Provide proactive patrols and respond to police related calls for service
- Dispatch 911 emergency/non-emergency calls for service
- Victim support services/sex offender notices

Police



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	16,242,571	16,662,600	16,515,700	16,949,100	2%
Supplies	792,403	616,900	646,900	548,600	-11%
Services	597,466	680,100	607,300	1,608,100	136%
Capital	102,318	25,900	25,900	0	-100%
Total	17,734,758	17,985,500	17,795,800	19,105,800	6%
FTEs	187.0	188.0	188.0	188.0	0%
Revenues	936,891	794,300	954,900	881,000	11%

Major Budget Changes



- Jail Services reallocated from general operations to Police: \$665,000
- Added \$312,400 for new photo enforcement radar program contract. Revenue added in City Court budget of \$923,900.

Enhancement and Efficiencies



- Revise strategic plan to reflect current manning
- Upgrade vehicle computers/grant funded enables officers to complete reports in car
- Expanding neighborhood involvement/increases citizen participation in crime prevention
- Enhance traffic enforcement technology
 - Photo radar- in car cameras- license plate reader (GOHS grant funded)/ assists in traffic management and location of stolen /suspended plates

Major CIP



- Police facility parking structure

Citizen Boards and Commissions



- Neighborhood watch/Homeowner's Association (HOA) programs
- Staff support as needed

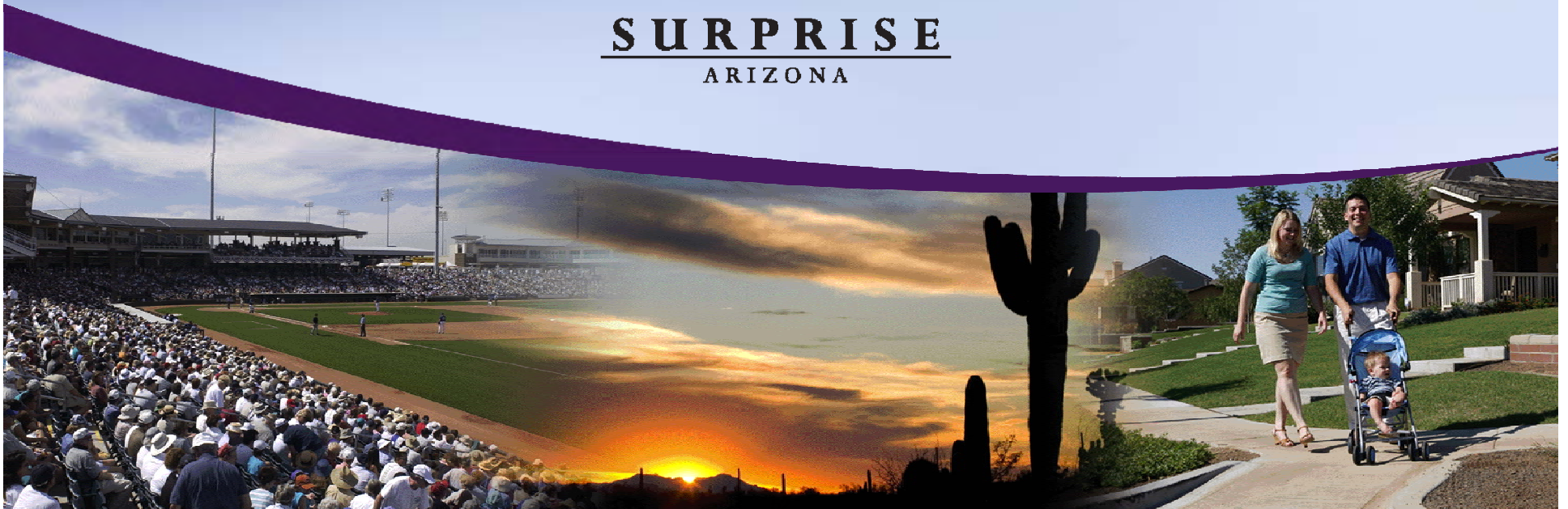
Major Initiatives and Policy Issues



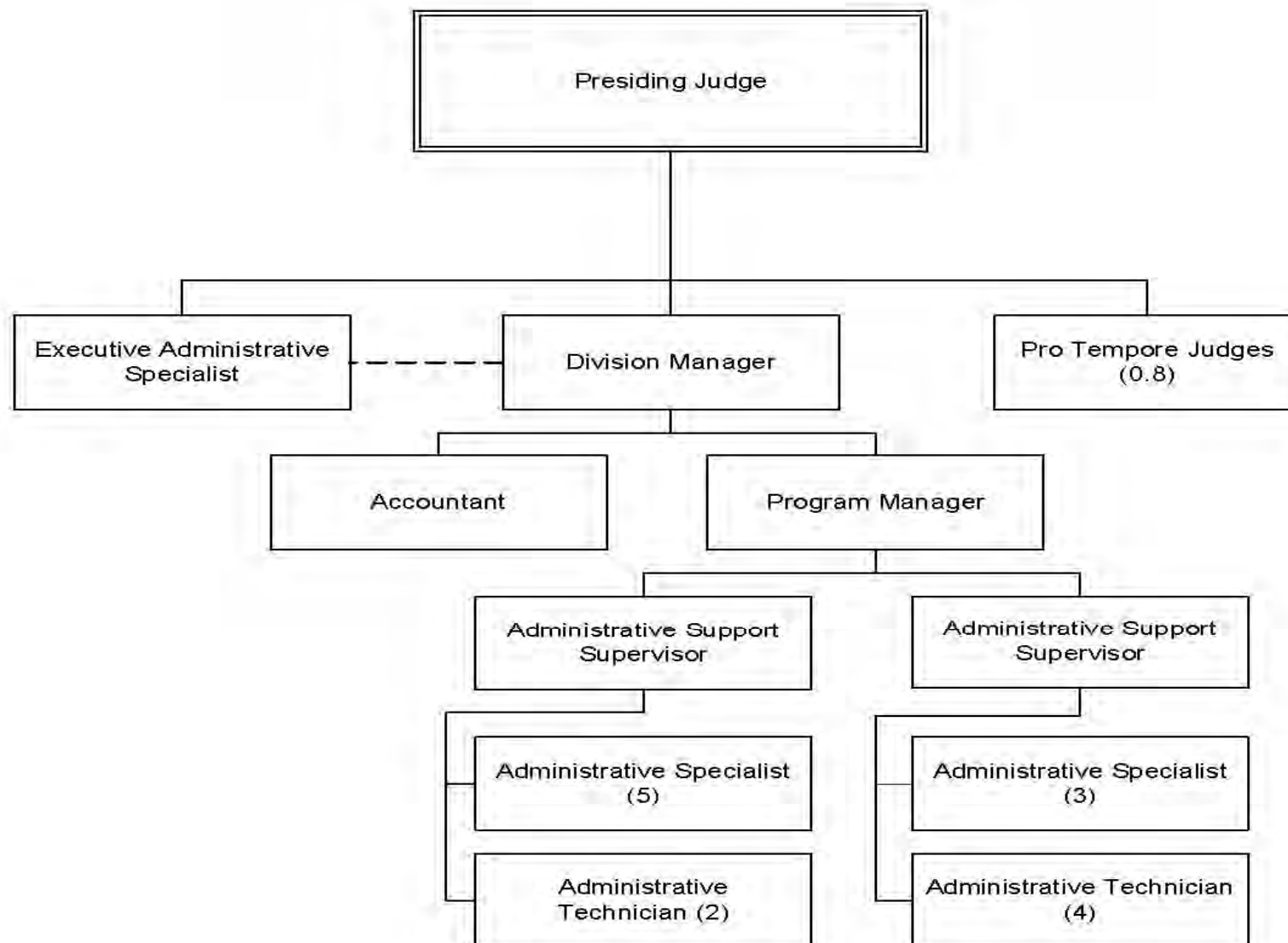
- Update false alarm ordinance
- Pawnshop/resale establishment ordinance

City Court

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- To fairly and impartially adjudicate all cases filed in the Court
- Ensure proper and timely accounting for both the judicial and financial activities of the Court
- Execute the judicial and administrative duties of the Court as prescribed by law
- Uphold and enforce the law
- Safeguard individual rights and liberties of all persons who come before the Court

City Court



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	1,848,334	1,844,300	1,832,200	1,748,700	-5%
Supplies	36,948	35,800	35,800	35,400	-1%
Services	333,777	153,400	149,500	150,000	-2%
Capital	0	0	0	0	0%
Total	2,219,059	2,033,500	2,017,500	1,934,100	-5%
FTEs	23.3	22.8	22.8	22.1	-3%
Revenues	1,769,474	1,868,700	1,986,200	2,915,700	56%

Municipal Court Enhancement Fund



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	0	0	0	0	0%
Supplies	307	0	0	0	0%
Services	35,381	193,000	193,000	100,000	-48%
Capital	0	0	0	0	0%
Total	35,688	193,000	193,000	100,000	-48%
FTEs	0	0	0	0	0%
Revenues	104,595	80,000	80,000	100,000	20%

Major Budget Changes



- Associate Judge position eliminated – budget savings \$163,000
- \$923,900 revenue in FY2011 for photo radar program – offset by a corresponding expense in the Police Department

Enhancement and Efficiencies



- Participant in a new statewide web-cast training for court staff
- Working with Supreme Court to pilot a new statewide case management system
 - Fall 2010

Citizen Boards and Commissions



- JSAC – Judicial Selection Advisory Commission
- Special Judicial Officer Selection Committee
- Support to others as needed

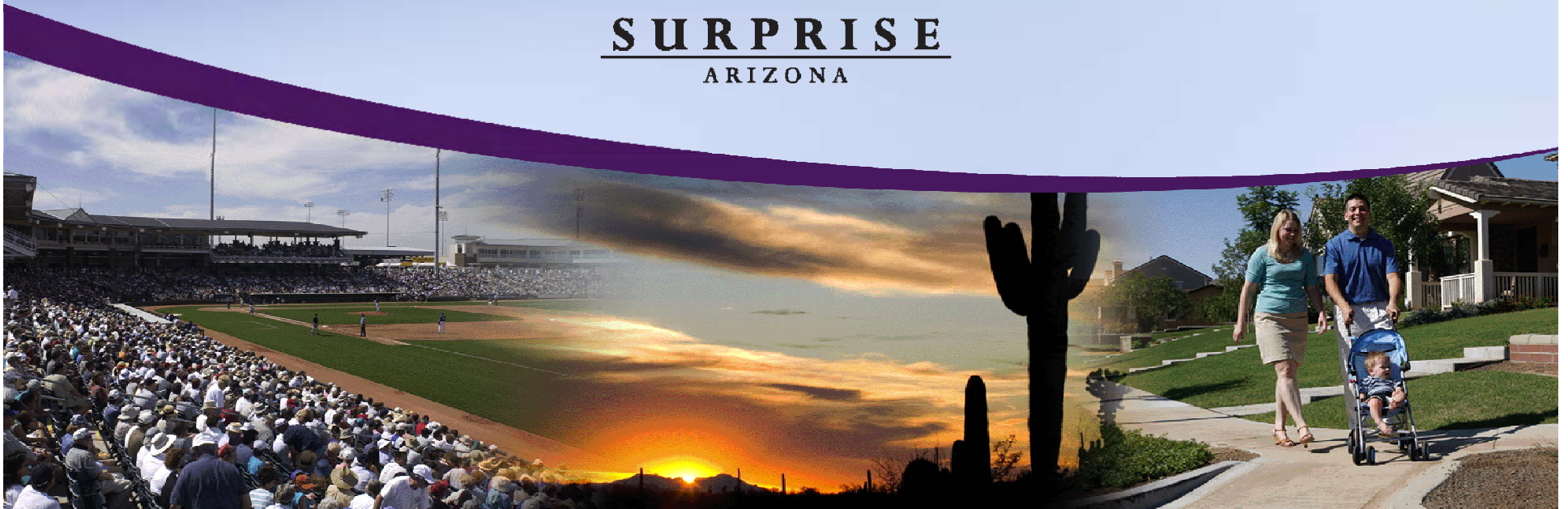
Major Initiatives and Policy Issues



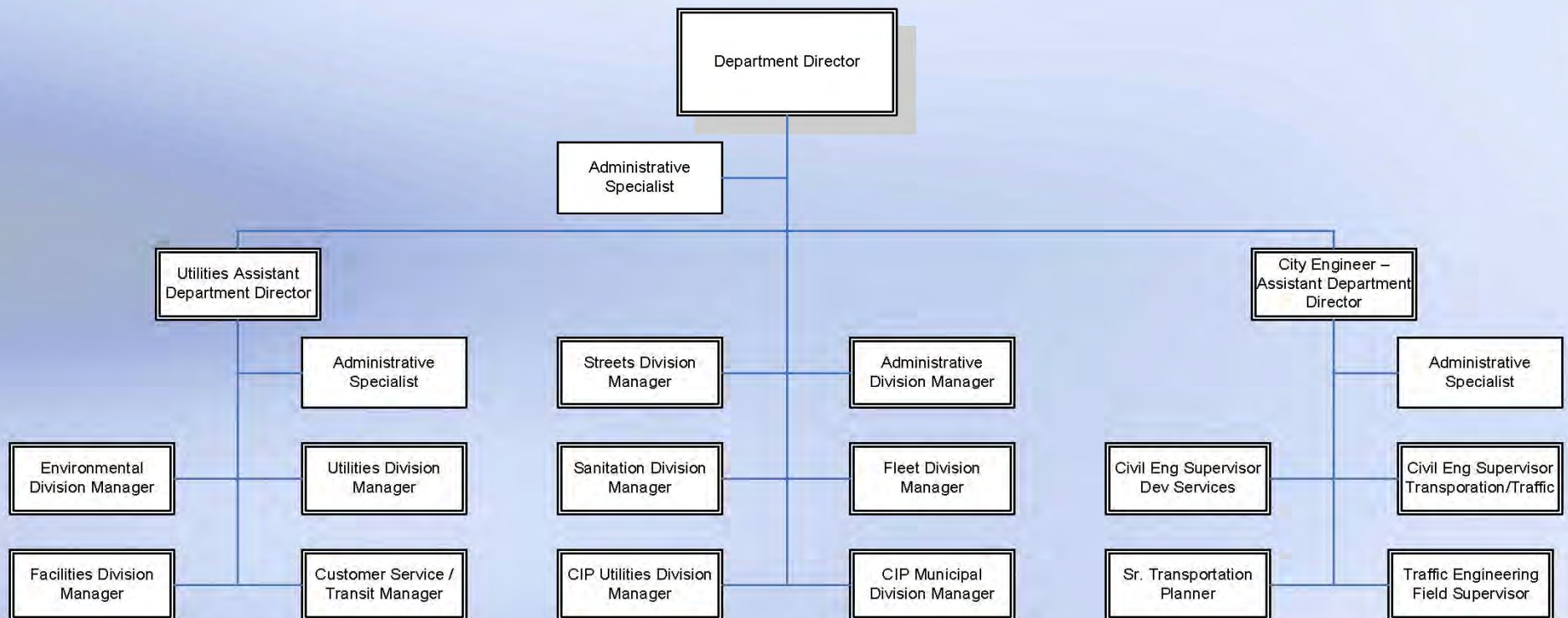
- Increased caseload due to photo enforcement – major impact on court
- Forecast additional 10,000 filings

Public Works

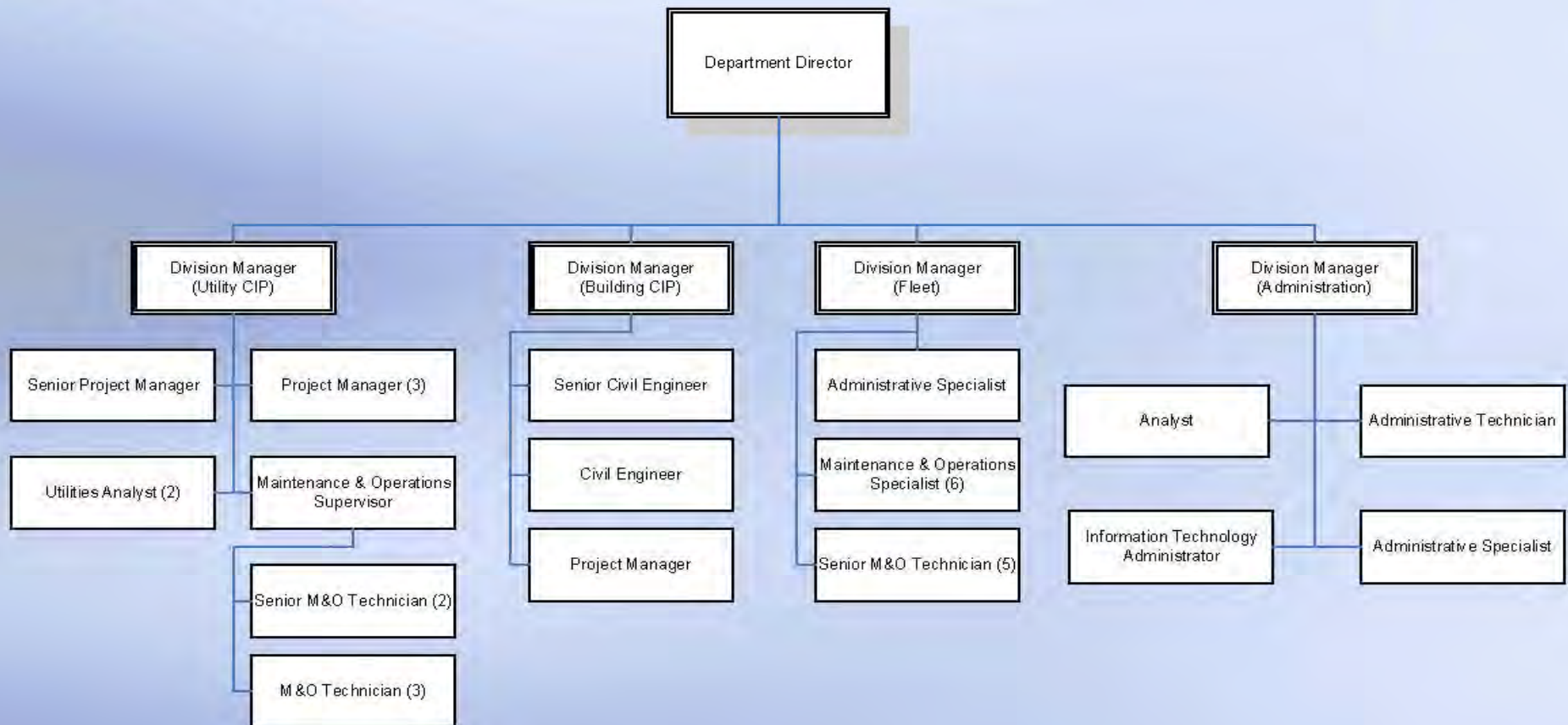
FY2011 City Manager's Recommended Budget



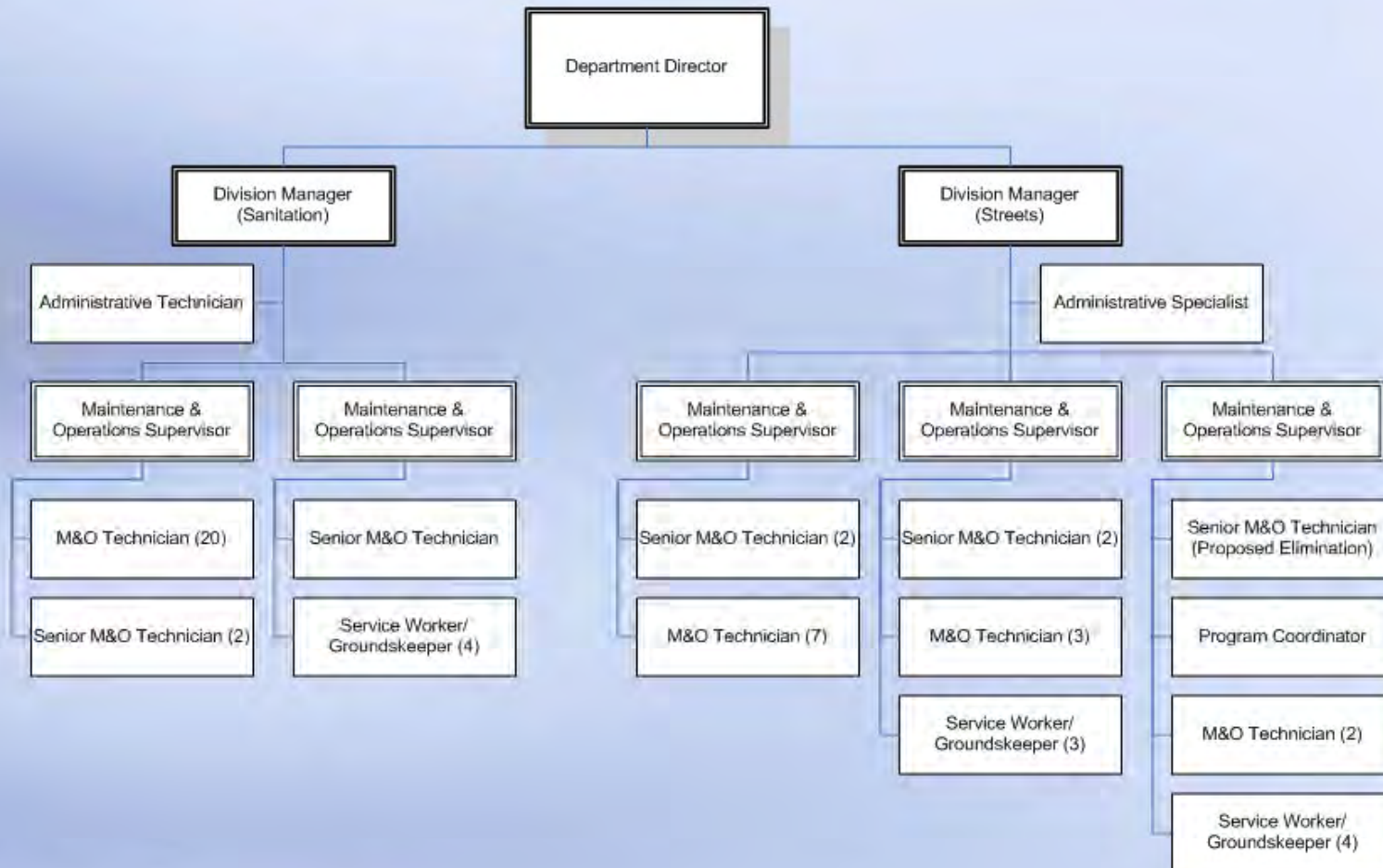
Organizational Chart



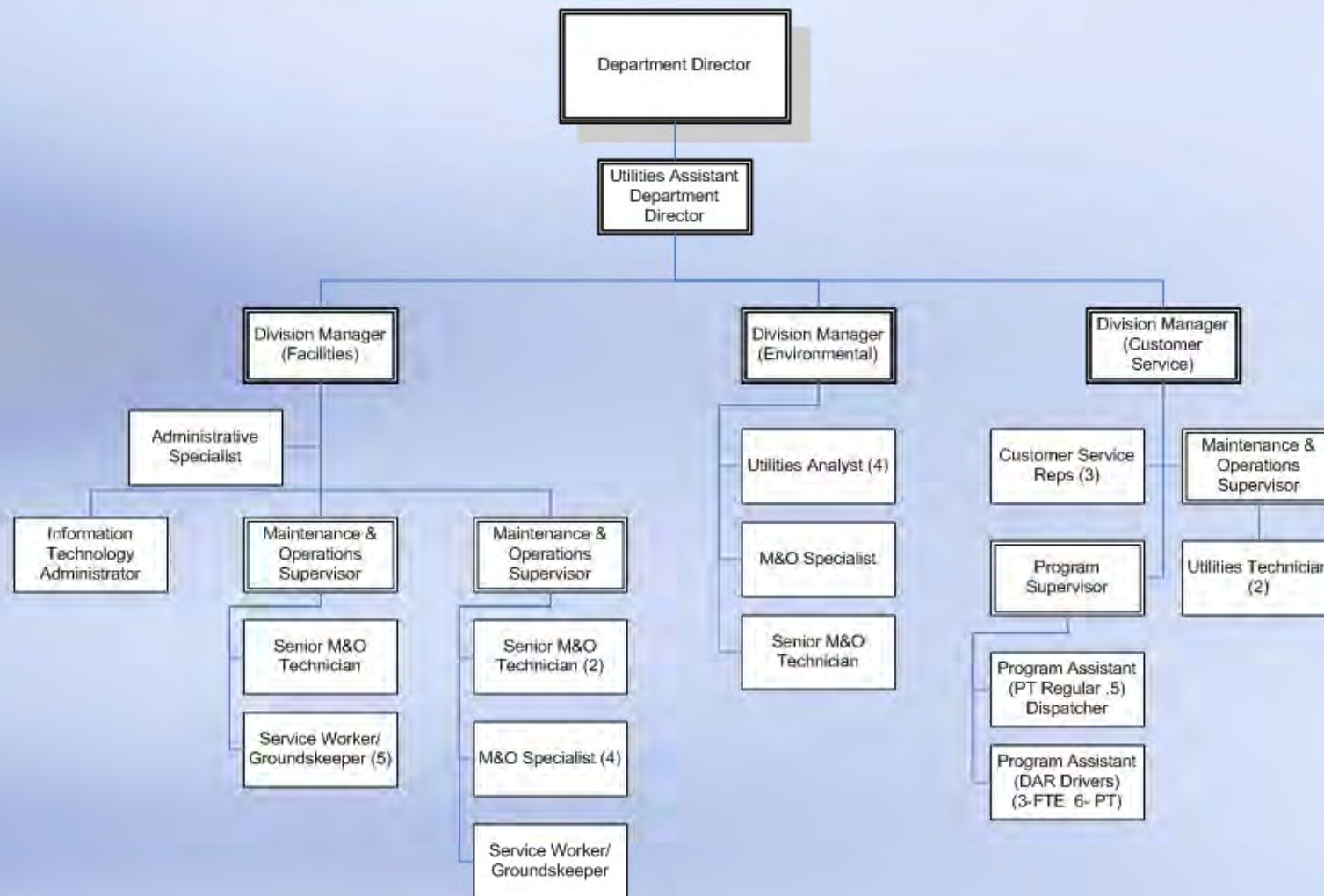
Organizational Chart (Continued)



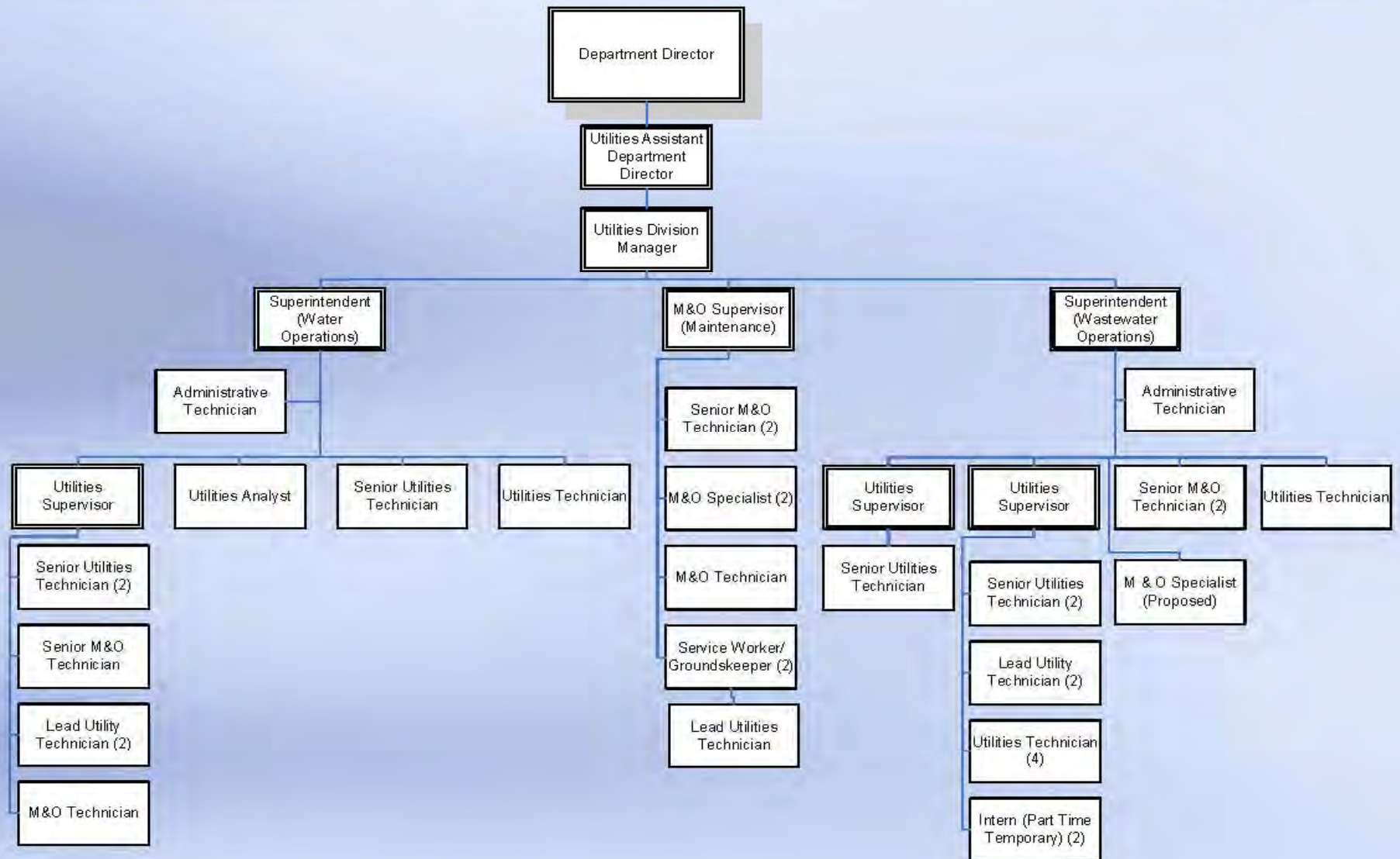
Organizational Chart (Continued)



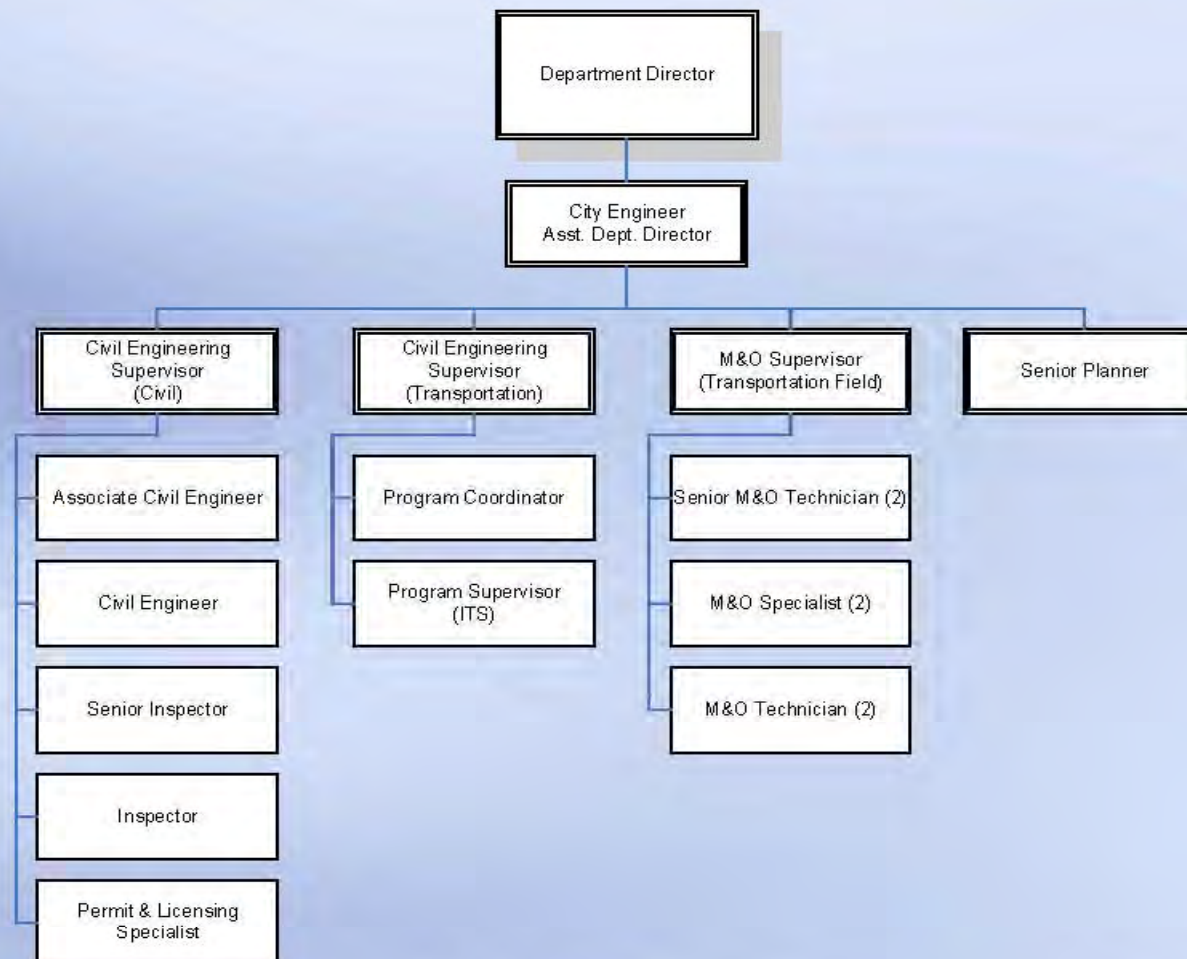
Organizational Chart (Continued)



Organizational Chart (Continued)



Organizational Chart (Continued)



Public Works Staffing History



	Positions	Positions Reduced	Position % Change	Cumulative % Change From FY09 Adopted
FY2011 Proposed	195.7	-6.4	-3%	-9%
FY2010 Revised	202.1	-5.0	-2%	
FY2010 Adopted	207.1	-7.7	-4%	
FY09 Revised	214.8	-1.2	-1%	
FY09 Adopted	216.0			
FY08	193.0			

Primary Functions



- **Fleet Services** - vehicle repair and maintenance for city fleet to maximize vehicle useful life spans
- **Facilities Maintenance & Operations** – repairs and maintenance of City facilities and equipment to insure they are safe, efficient and operational
- **City Wide Capital Projects** - manage the planning, architectural and engineering design, and construction of city capital projects for stakeholder departments and divisions and insure they are within planned budget
- **Engineering Development Services** - Engineering Design Standards for new construction customers and various departments within the city
- **Traffic Signals/Signs** – repair and maintenance to all traffic signal/sign equipment for safe and efficient mobility throughout the city
- **Street, Sidewalk, ROW Maintenance and Pavement Preservation** - street sidewalk and ROW maintenance services for the citizens of Surprise to ensure a safe travel within the city
- **Transportation Enhancements** - Planning, approval of new public improvements, and providing traffic control services to insure a safe and efficient transportation system

Primary Functions



- **Wastewater Operations** - operations, maintenance, process engineering, to wastewater treatment and collection systems in the city
- **Water Operations** - operations, maintenance, process engineering to water and reclaimed water treatment and delivery systems in the city
- **Development Review Utility Locating** — review new water and wastewater plans to insure compliance with city standards. Complete water and wastewater staking for new construction requests.
- **Customer Service** - a call center receiving requests for service and directing them to the appropriate division of Public Works for timely response
- **Transit - DAR and Express Route** - To provide local shared-ride transportation to residents of Surprise so they can have access to safe and dependable public transportation services, and access to regional transportation
- **Solid Waste Collections/Bulk/Recycling** – Collection of residential trash and recycling
- **Environmental** – To provide regulatory guidance and compliance for water, wastewater and storm water

Public Works General Fund



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	4,702,419	3,840,800	3,730,100	3,657,000	-5%
Supplies	695,597	822,100	666,000	698,700	-15%
Services	1,376,289	2,027,600	1,900,400	1,543,400	-24%
Capital	0	200,000	200,000	0	-100%
Total	6,774,305	6,890,500	6,496,500	5,899,100	-14%
FTEs	50.0	49.0	45.0	45.0	-8%
Revenues	729,800	420,000	442,000	320,600	-24%

Major Budget Changes General Fund



- Rebalance staff to address workloads within the department
- Operational efficiency savings in Facilities, Fleet and Engineering

Public Works (HURF)



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	3,639,219	3,394,700	3,248,500	3,161,800	-7%
Supplies	716,498	823,400	734,400	808,900	-2%
Services	1,012,559	2,241,900	2,207,900	2,252,700	0%
Capital	4,227,437	463,900	463,900	0	-100%
Total	9,595,713	6,923,900	6,654,700	6,223,400	-10%
FTEs	52.0	46.0	45.0	44.0	-4%
Revenues	5,480,263	5,357,200	4,887,900	4,882,900	-9%

Major Budget Changes HURF



- Reduce street sweeping cycles, operations and staff by 20%
- Street Preservation Program moved to Transportation CIP (\$1.0 M)

Public Works Transit



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	521,412	530,700	527,400	218,900	-59%
Supplies	67,974	58,500	58,500	30,500	-48%
Services	289,187	293,200	293,200	272,400	-7%
Capital	0	0	0	0	0%
Total	878,573	882,400	879,100	521,800	-41%
FTEs	11.1	10.1	10.1	4.7	-53%
Revenues	772,033	344,700	290,300	16,300	-95%

Major Budget Changes Transit



- Elimination of LTAF funding by State required reduction of transit services: (\$320,700)

- Continue:
 - 4 Express Route Trips
 - Medical Dial A Ride Service

Public Works Transit



	DIAL-A- RIDE	Express Route	Park & Ride	Total
FY2010 Revised	604,400	278,000	0	882,400
FY2011 Proposed	283,700	200,000	38,100	521,800
Change	(320,700)	(78,000)	38,100	(360,600)

Public Works Water



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	1,591,702	2,387,300	2,370,900	2,493,500	4%
Supplies	421,608	892,700	892,700	1,354,400	52%
Services	6,373,948	5,548,000	5,548,000	5,085,300	-8%
Capital	68,949	694,900	694,900	425,300	-39%
Total	8,456,206	9,522,900	9,506,500	9,358,500	-2%
FTEs	31.0	31.0	31.0	32.0	3%
Revenues	8,751,802	10,335,900	9,558,700	Rate Study Pending	

Major Budget Changes



- Initiate water meter replacement program to address lost revenue due to inaccurate meter registration from older meters
- Initiate a ground water modeling study - identify physical conditions and quality of water for future well site development
- Conversion of water well sites in SPA 1 to ED7 electricity rate saved \$200,000 annually

Public Works Wastewater



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	2,917,971	3,029,400	3,008,700	3,028,100	0%
Supplies	1,436,795	1,606,000	1,656,000	1,742,100	8%
Services	3,777,699	4,444,800	4,394,800	4,403,500	-1%
Capital	10	3,906,000	3,906,000	4,152,600	6%
Total	8,132,475	12,986,200	12,965,500	13,326,300	3%
FTEs	38.7	39.0	39.0	38.0	-3%
Revenues	13,519,397	13,690,900	13,888,000	Rate Study Pending	

Major Budget Changes



- Increase in operational costs at SPA 2 WRF
- Conversion of WFR in SPA 1 to ED7 electricity rate saved \$400,000 annually

Public Works Solid Waste



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	2,009,682	2,092,200	2,079,200	2,225,700	6%
Supplies	542,731	793,600	793,600	714,900	-10%
Services	1,303,999	1,564,300	1,564,300	1,570,600	0%
Capital	0	212,000	212,000	0	-100%
Total	3,856,411	4,662,100	4,649,100	4,511,200	-3%
FTEs	32.0	32.0	32.0	32.0	0%
Revenues	5,549,225	5,911,500	5,896,000	Rate Study Pending	

Major Budget Changes



- Supplies reduced due to reduction of a one-time grant
- One-time capital purchases in FY2010

Enhancement and Efficiencies



- Streamline Development Review:
 - Community Development
 - Utilities
 - Environmental
 - Engineering
 - Transportation
- Establish city hall motor pool: Maximize fleet usage and reduce non public safety fleet size by a target of 5%
- Expand and enhance Hansen Work Order System
- Evaluate Energy consumption at:
 - City Hall
 - Public Safety
 - SPA 1 WRF

Enhancement and Efficiencies



- Maintained service levels to customers and improved efficiencies with staff reductions as part of department merger
- Revamped The Street Light Improvement District (SLID) application and processing
- Established Pavement Marking Rehabilitation to meet National Highway Safety Standards
- Produce annual Water Audit to insure compliance with ADWR to ensure City is within 10% water loss limits
- Constructed recharge wells to reduce future CAP costs of \$500,000 annually

Enhancement and Efficiencies



- Achieved cost savings of 34% over private contracted service for the transport of refuse and wastewater sludge using open 40yd containers and roll-off truck
- Reorganized Smart Routes for Smart Growth Program, increased number of collections without increase in staff

General CIP Fund



- Bell Road Sidewalks (East of Grand Avenue) - \$1.2 million
- Bell Road Sidewalks (West of Grand Avenue) - \$1.2 million
- Dove Valley Parkway - \$1.0 million
- Martin Acres Flood Control - \$60,000
- Pave Dirt Shoulders - \$600,000
- Paving Settlement West of 219th Avenue - \$2.0 million

Transportation CIP Fund



- Park and Ride - \$710,000
- Street Preservation and Maintenance - \$7.0 million
- El Mirage Road (Northern Avenue to Bell Road) - \$300,000
- Greenway Road (Litchfield Road to Bullard Avenue) - \$2.4 million

Public Works Development Fund



- Westgate Operation/Administration Building - \$310,000
- Fiber Optics - \$4.4 million
- Traffic Signals - \$2.3 million

Water CIP



- Site & Security Improvements - \$1.3 million
- Special Planning Area (SPA) 1 Ashton Ranch Water Supply Facility (WSF) Chlorine Upgrade) - \$1.1 million
- SPA 1 Ashton Ranch WSF Integration Upgrades - \$250,000
- SPA 1 Booster Station Upgrades @ Bell Road Lake - \$125,000

Water CIP (continued)



- SPA 1 Mountain Vista Well #2 - \$1.9 million
- SPA 1 Rancho Gabriela WSF – Arsenic Treatment - \$200,000
- SPA 2 Desert Oasis WSF – Arsenic Treatment - \$2.2 million
- Water Quality EPA Grant - \$80,000

Water CIP (continued)



- Central Arizona Project (CAP) Allocation
\$1.4 million
- SPA 1 Ashton Ranch Subdivision Well #2 -
\$90,000
- SPA 1 Mountain Gate/Kenly Well - \$1.9 million
- SPA 3 Initial Water System - \$400,000

Wastewater CIP



- SPA 1 Effluent Storage Reservoir Covers - \$1.1 million
- Cortessa Wet Well Re-Coating - \$100,000
- Sewer Relocations at the Loop 303 – ADOT - \$600,000
- SPA 1 Fire Protection Upgrade @ South Plant - \$350,000

Wastewater CIP (continued)



- SPA 1 Recharge Basin Expansion @ South Plant - \$360,000
- SPA 1 Recharge Wells @ South Plant - \$8.3 million
- Additional Chlorine Generation - \$850,000
- Disinfection Byproduct Reduction - \$600,000

Wastewater CIP (continued)



- Greenway Road Improvements Sewer Line - \$1.0 million
- Installation of Centrifuges - \$400,000

Citizen Boards and Commissions



- Transportation Commission
- Planning and Zoning
- Support other boards and commissions as needed

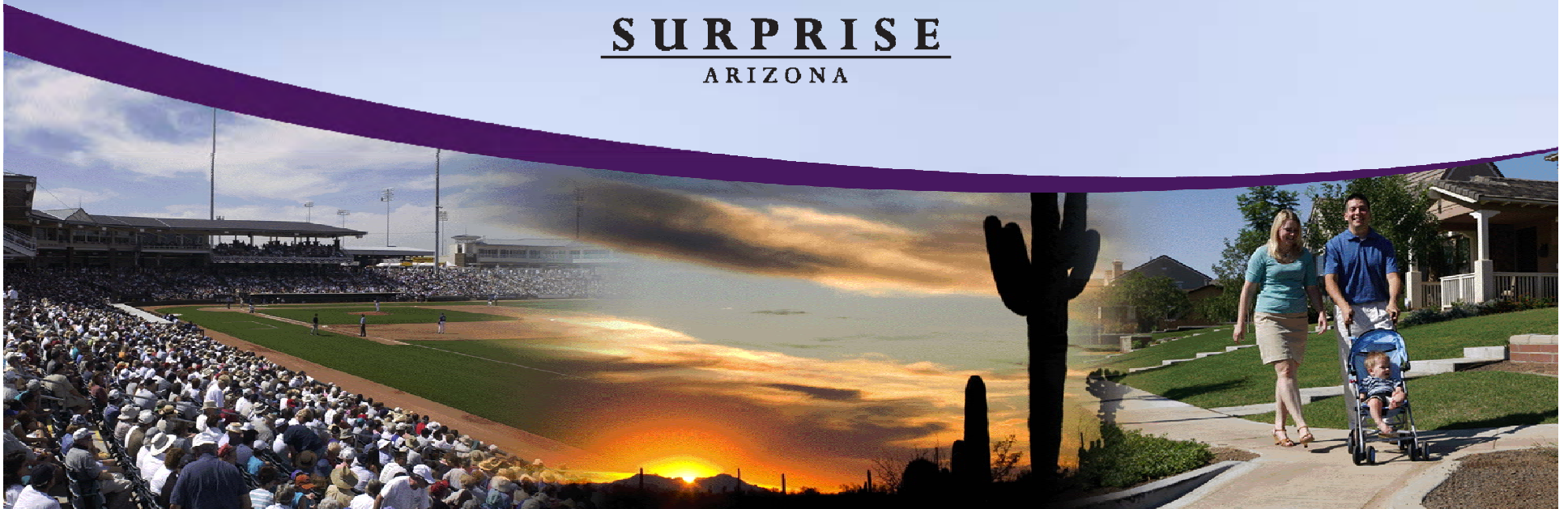
Major Initiatives and Policy Issues



- Evaluate the creation of a storm water utility
- Establish 1/1/2011 water, wastewater, and sanitation rates
- Evaluate a contract extension with AAW for customer service
- Update engineering development standards
- Implement SLID policy
- Explore alternate fuel option for city fleet
- Develop strategy for PW yard expansion

Community Development

FY2011 City Manager's Recommended Budget



- **Development Services** – issue permits, coordinate plan reviews, schedule inspections, assist customers
- **Planning and Zoning** – general plan, zoning, architectural review, trails, community outreach, neighborhood planning, growth management
- **Building Safety** – building plan review and inspections
- **Code Enforcement** – property maintenance, code compliance, unsafe structures, neighborhood clean-up
- **Neighborhood Services** – affordable housing, community re-investment, civic education, block parties.

Impact of Reorganizations



2008

Functions:

- Planning
- Development Services
- Code Enforcement
- Building Safety

2009

Functions:

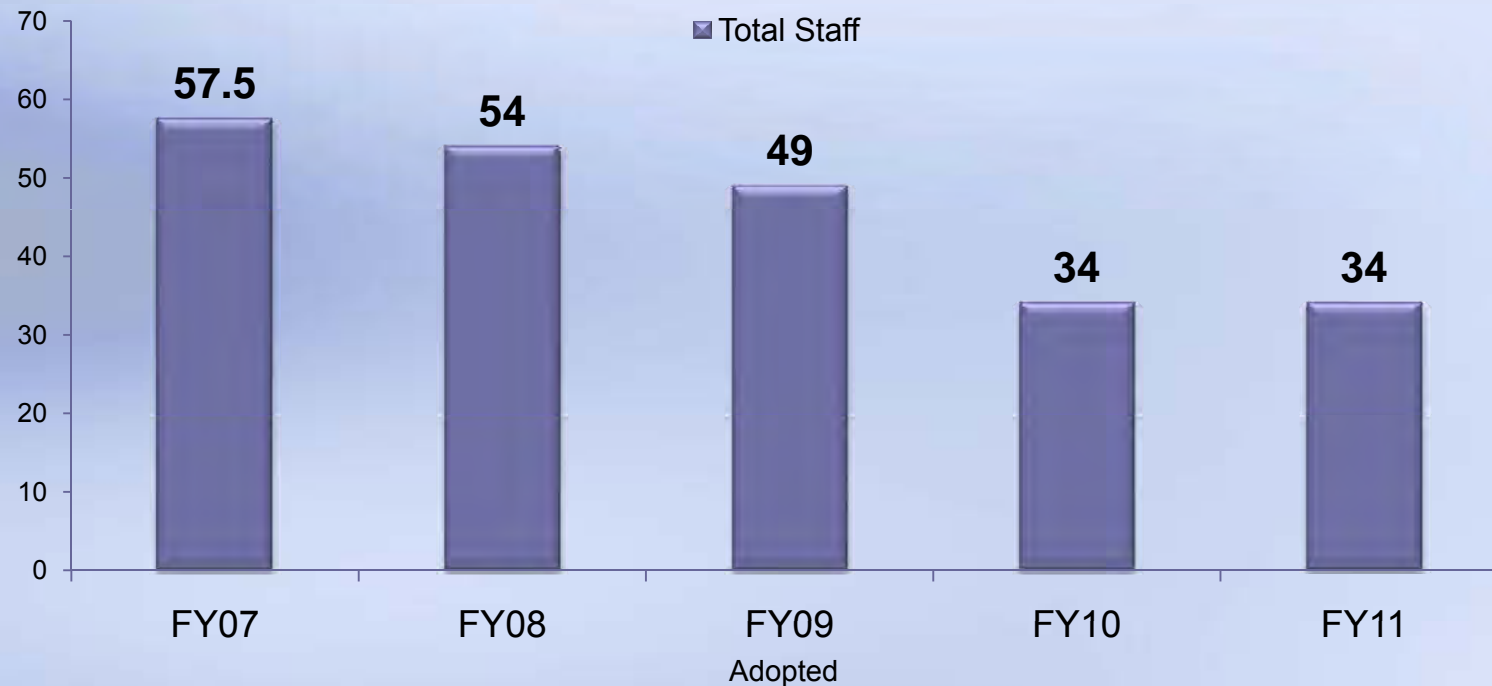
- Planning
- Development Services
- Code Enforcement
- Building Safety
- Welcome Center
- Fire Safety Inspections
- Neighborhood Services

Added 3 new functions. Simultaneously reduced staffing levels by 40%

Staffing Trend



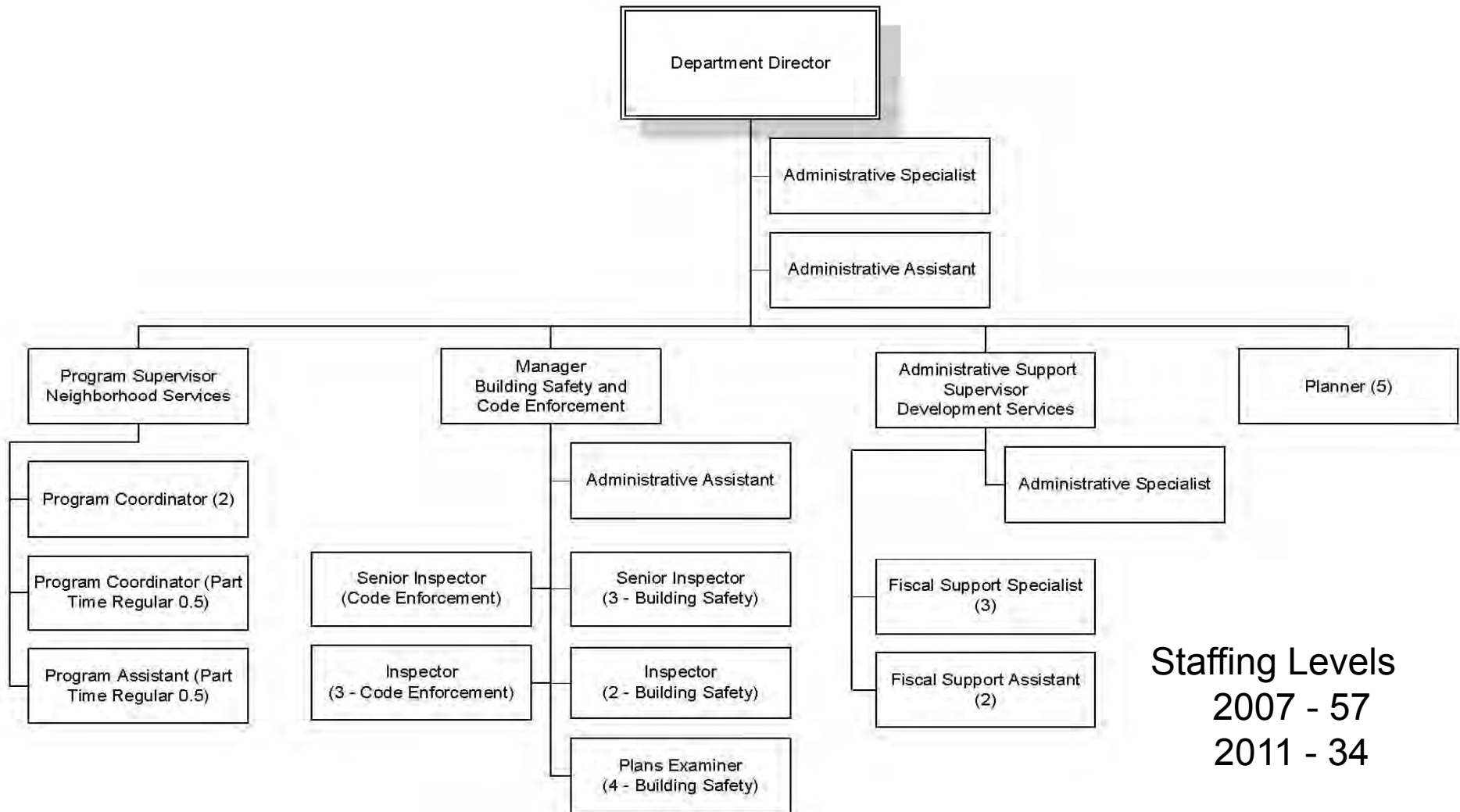
Department Staffing Totals



-15 Building Safety
-9 Planning
-4 Development Services
-2 Code Enforcement

+4 Neighborhood Services
+3 Fire Safety Inspections

Organizational Chart



Community Development



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	3,706,611	2,815,400	2,640,800	2,653,600	-6%
Supplies	58,284	84,000	68,100	86,700	3%
Services	186,601	2,139,500	318,100	226,400	-89%
Capital	0	0	0	0	0%
Total	3,951,497	5,038,900	3,027,000	2,966,700	-41%
FTEs	36.5	33.5	32.0	33.0	-4%
Revenues	1,481,772	2,875,200	1,075,200	680,600	-76%

Neighborhood Revitalization (NSP, HOME, CDBG Funds)



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	76,906	145,500	144,400	64,900	-55%
Supplies	62	0	0	0	0%
Services	602,814	3,132,800	1,695,900	3,332,300	6%
Capital	0	0	0	0	0%
Total	679,782	3,278,300	1,840,300	3,397,200	4%
FTEs	1.0	2.0	2.0	1.0	-100%
Revenues	498,946	2,343,300	1,840,300	3,397,200	45%

Major Budget Changes



- No major changes
- Accounting adjustments:
 - NSP Program income moved from the general fund into neighborhood revitalization fund
 - 1 FTE transferred to the general fund for FY2011 to adjust for NSP fund transfer

Enhancement and Efficiencies



- Enhance customer service by adding software at the development center
- Continue cross-training for inspectors
- Encourage developers to use “bundled” development review process
- Improve electronic case management system

Citizen Boards and Commissions



- Planning and Zoning Commission
- Community Development Block Grant Commission
- Quality of Life Commission
- Board of Adjustment
- Building and Construction Review Board
- Northwest Citizens Group
- HOA Presidents Roundtable Group
- 2010 Census Complete Count Committee

Citizen Boards and Commissions



Periodically Support:

- Transportation Commission
- Arts & Cultural Advisory Board
- Disabilities Advisory Commission

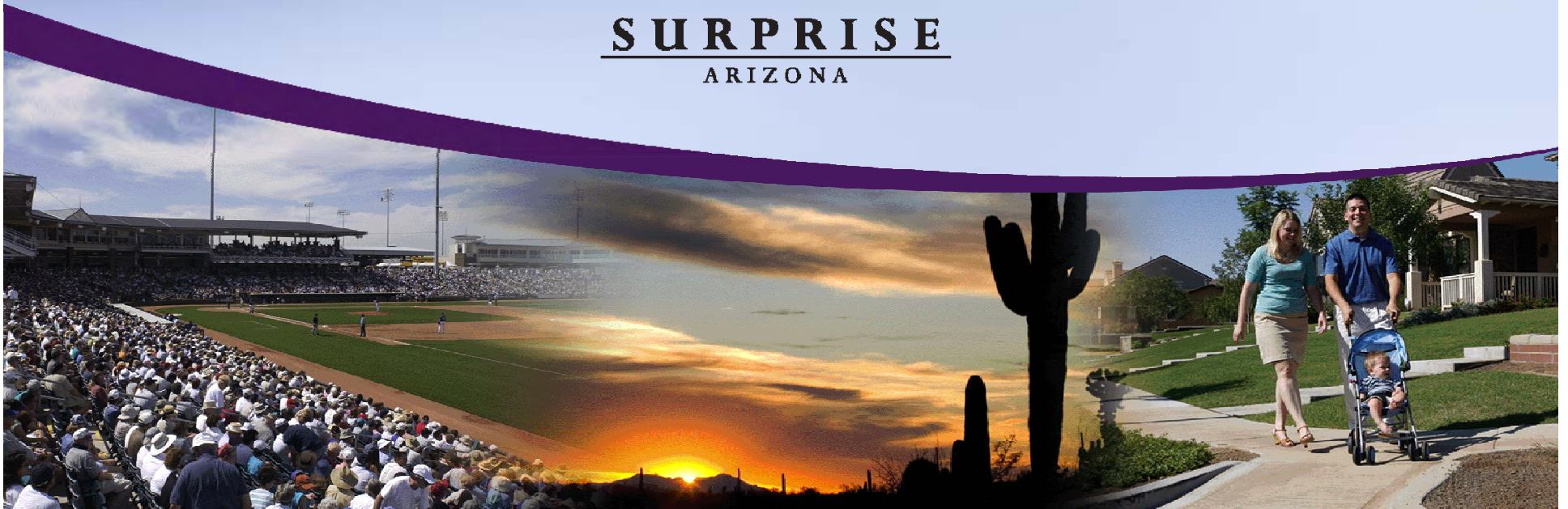
FY 2010-2011 Major Initiatives



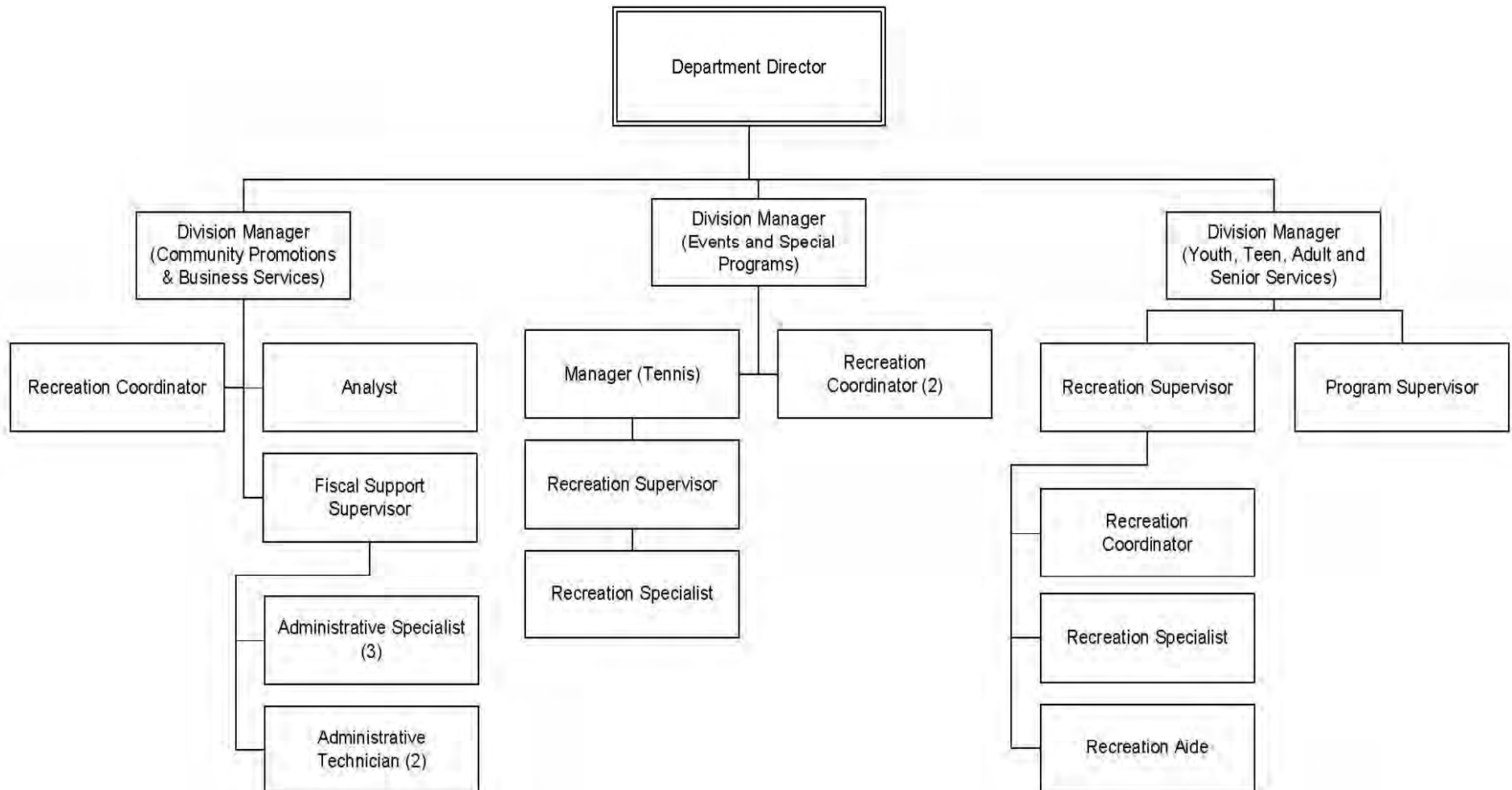
- Continue Village (Neighborhood) Planning Initiative
- Develop Way Finding Plan To Surprise and Civic Center
- Establish Streetscape Standards
- Annual Update of Development Codes
- Neighborhood Stabilization Program – purchase, rehabilitate and sell 10 more abandoned/foreclosed homes
- Conduct 20 Owner Occupied Home Rehabilitations
- Adoption of 2009 ICC Building Codes
- Continue Foreclosure Related Property Maintenance

Community & Recreation Services

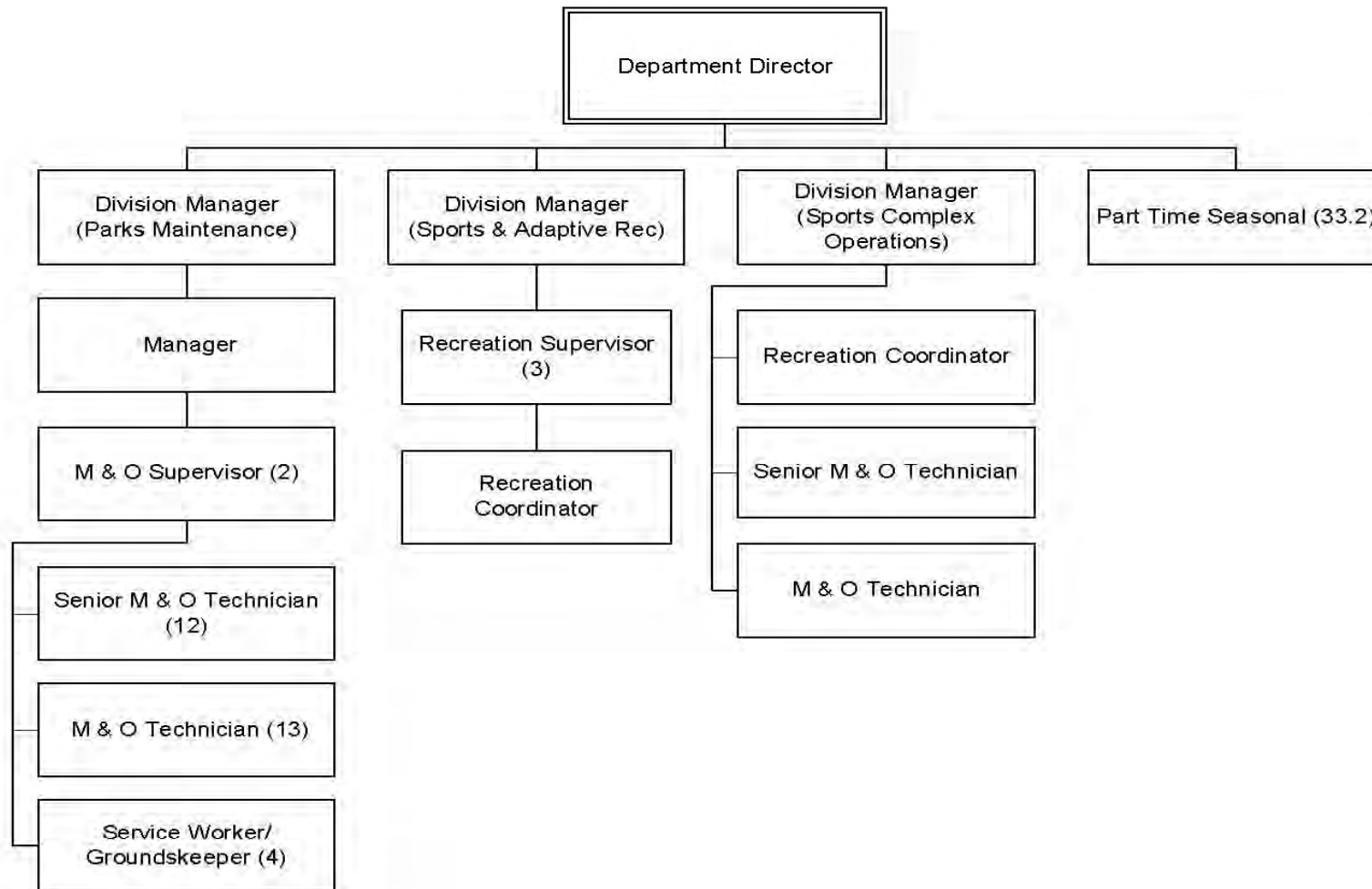
FY2011 City Manager's Recommended Budget



Organizational Chart



Organizational Chart (Continued)



Primary Functions



■ Administration

- Provide administrative oversight of \$12 million expenditure budget / \$3.7 million revenue
- Professional leadership to 63 full time employees

■ Business Services & Community Promotions

- Provide internal / external customer service, human resource support, fiscal management of \$12 million expenditure and \$3.7 million revenue budget

■ Campus Operations

- Operational, organizational and daily facility maintenance of the Surprise Recreation Campus
- Operational support to all events / activities offered at the campus including spring training baseball that generates an estimated economic impact of \$15 - \$20 million annually

Primary Functions



■ Events & Special Programs

- Develop and implement over 27 special events / tennis tournaments attracting over 250,000 attendees with an economic impact of over \$15 - \$20 million

■ Park Maintenance

- Maintenance of over 420 acres of parks and facility grounds and support department special event recreational activities

■ Adaptive Recreation

- Provide over 60 recreation programming opportunities for over 5,000 participants with development and or physical disabilities

■ Recreation – Sports / Tournaments

- Provide recreational sports opportunity for youth and adult residents. Over 8,100 youth and 3,200 adults participate. The 10 tournaments attract over 140 teams (2,100 participants) and generate an economic impact of \$5 - \$7 million.

Primary Functions



- **Recreation – Youth | Teens | Adults | Seniors**
 - Provide recreation programming opportunities and recreation center operations for youth, teens, adults & seniors. The Recreation Division provides special interest classes and special programming for over 55,000 participants
- **Aquatics**
 - Provides recreational swim programs and lessons at the Surprise Aquatic Center and Hollyhock Community Pool. Aquatic programs facilitate over 60,000 patrons.

Community & Recreation Services



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	4,697,385	4,821,200	4,673,200	4,554,600	-6%
Supplies	1,248,424	1,457,500	1,414,000	1,313,800	-10%
Services	2,982,771	3,455,100	3,321,500	3,141,200	-9%
Capital	430,083	272,800	364,600	0	-100%
Total	9,358,663	10,006,600	9,773,300	9,009,600	-10%
FTEs	86.4	77.0	72.0	73.9	-4%
Revenues	2,112,413	2,089,700	2,179,700	2,204,900	6%

Campus Operations



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	1,736,497	1,501,300	1,422,800	1,420,800	-5%
Supplies	480,063	373,400	367,000	396,600	6%
Services	1,218,248	1,794,900	1,866,200	1,340,100	-25%
Capital	347,901	0	0	0	0%
Total	3,782,709	3,669,600	3,656,000	3,157,500	-14%
FTEs	30.6	24.6	22.6	23.3	-5%
Revenues	1,488,378	1,799,500	1,501,100	1,531,100	-15%

Major Budget Changes



FACILITIES	REDUCTION
Surprise Aquatic Center <i>Reduction in part time salaries which will reduce open swim hours by (1) hour per session.</i>	\$25,000
Hollyhock Pool <i>Reduction in part time salaries which will reduce open swim to weekends only (Saturday & Sunday)</i>	\$38,000
Sierra Montana Recreation Center <i>Open recreation hours reduced by 4 hours per week</i>	\$8,500
Tennis & Racquet Complex <u>Winter Hours:</u> Facility will open (1) hour later and close at 2pm on Sundays rather than 5pm <u>Summer Hours:</u> Will begin May 1 instead of June 1 and Saturdays will close at 11am.	\$30,000
Senior Center <i>Reduction in part time salaries by \$15,000; staff reduced part time employee hours and subsidized with volunteers</i>	\$15,000

Major Budget Changes



PROGRAMMING	REDUCTION
4th of July <i>Restructuring the event into a baseball game that generates revenue</i>	\$45,000
Recreation Times Distribution <i>Recreation Times will be distributed by mail only to participants in the CRS Database (14,600); in the past the publication went to all Surprise mailing codes (48,500).</i>	\$10,000
Hollyhock Library Operational Hours New Hours of Operations: Tues / Thurs. 1-6pm (Old Hours: Monday – Friday; 1-5pm)	\$40,000
Special Events Labor Distribution <i>Savings identified in the labor distribution line item within the Special Events base budget. Additionally, staff will work with Police and Fire for the coverage of “Movie Nights” and the Memorial Day parade.</i>	\$15,000
Spring Training Labor Distribution <i>Staff working with Police & Fire to reduce coverage while continuing to provide our guests with a safe and positive environment and experience.</i>	\$20,000

Major Budget Changes



PROGRAMMING	REDUCTION
Department Travel Reduction	\$15,300

PERSONNEL	REDUCTION
RIF: Groundskeeper Position <i>- Change from seasonal trimming (4 times / year) of plants and shrubs to biannual trimming (2 times / year).</i> <i>- Reduction in frequency of mowing in the parks from once every (7) days to once every (10) days (with the exception of the Recreation Campus).</i>	\$88,400
RIF: Program Supervisor <i>- Reduction of (1) Program Supervisor within the CRS Department. Duties and responsibilities assumed by current full time staff.</i>	\$89,900

Major Budget Changes



PERSONNEL	REDUCTION
Vacant Groundskeeper Position <i>The CRS Department had (2) vacant groundskeeper positions frozen. Staff addressed the void left from these (2) positions by modifying current operating procedures from a system where employees were assigned to specific regions to the formation of crews by function (trimming, mowing, daily operations, sports field maintenance, irrigation repair) and main daily operations at parks with high patron use and lessening the frequency of service at the lower used facilities.</i>	\$88,400
Part Time Hours <ul style="list-style-type: none"> - Reduction in Part Time Hours by 8.2 FTE (17,056 hours). Salaried staff increasingly support events, programs and open / close facilities. - Reduction in facility hours 	\$103,000
Senior Center: Reduced Funding of a FT Vacant Position	\$30,000

Enhancement and Efficiencies



■ **Hollyhock Pool**

- Due to recent budget reductions, staff evaluated overall pool operations. Based on Hollyhock open swim participant numbers the recommendation was made to replace the Monday through Friday open swim session with swim lessons, thereby increasing the overall number of individuals who will be able to register for the program and maximize utilization of the facility. Swim lessons are a revenue generating program and recover 100% of the direct costs.

■ **Senior Center**

- Staff supplemented reduced part time hours with volunteers

■ **July 4**

- Restructured the special event and incorporated a baseball game generating revenue

■ **Recreation Times**

- Reduced mailing of the Recreation Times to CRS participant database only; staff now sends an email blast and release notifying the general public that the publication is on-line and / or available at the CRS office

Major CIP



- CRS Asset Replacement - \$1,000,000
 - Aquatics facilities
 - Park maintenance
 - Campus facility
- Library #3 - \$1,050,000
 - Funded in Library Development Fund
 - Land purchase FY2015

Citizen Boards and Commissions



- CRS Advisory Board
- Teen Advisory Board
- Arts & Cultural Board
- Disability Advisory Commission
- Tourism Advisory Board
- Surprise Sundancers

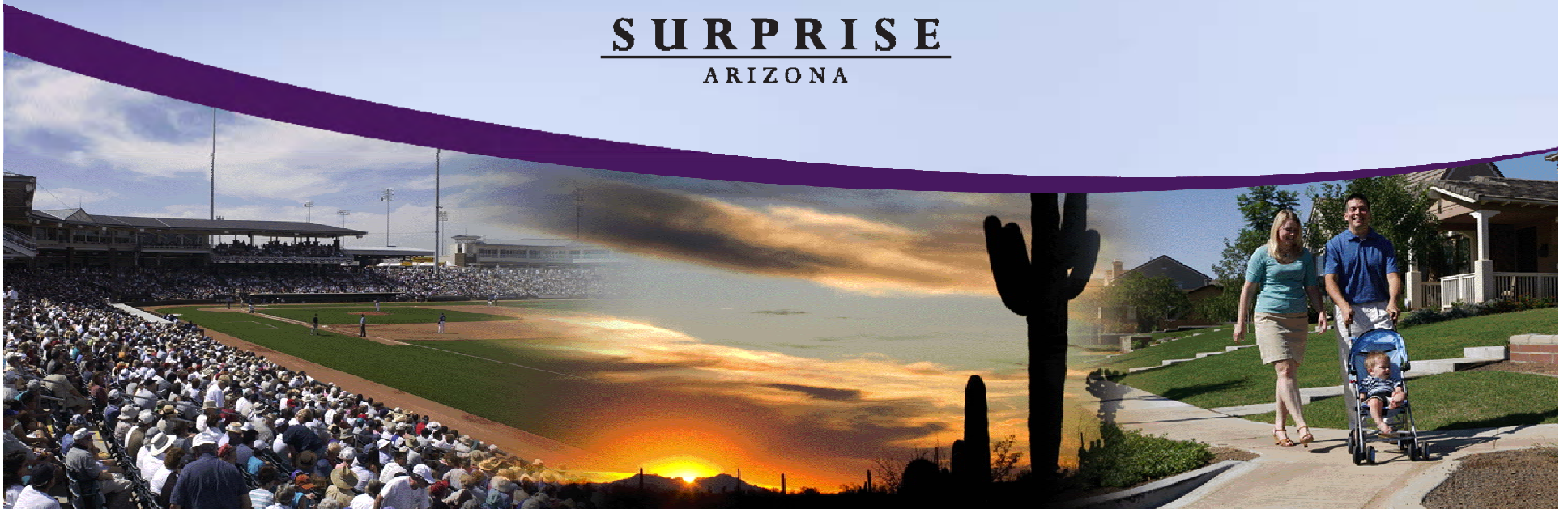
Major Initiatives and Policy Issues



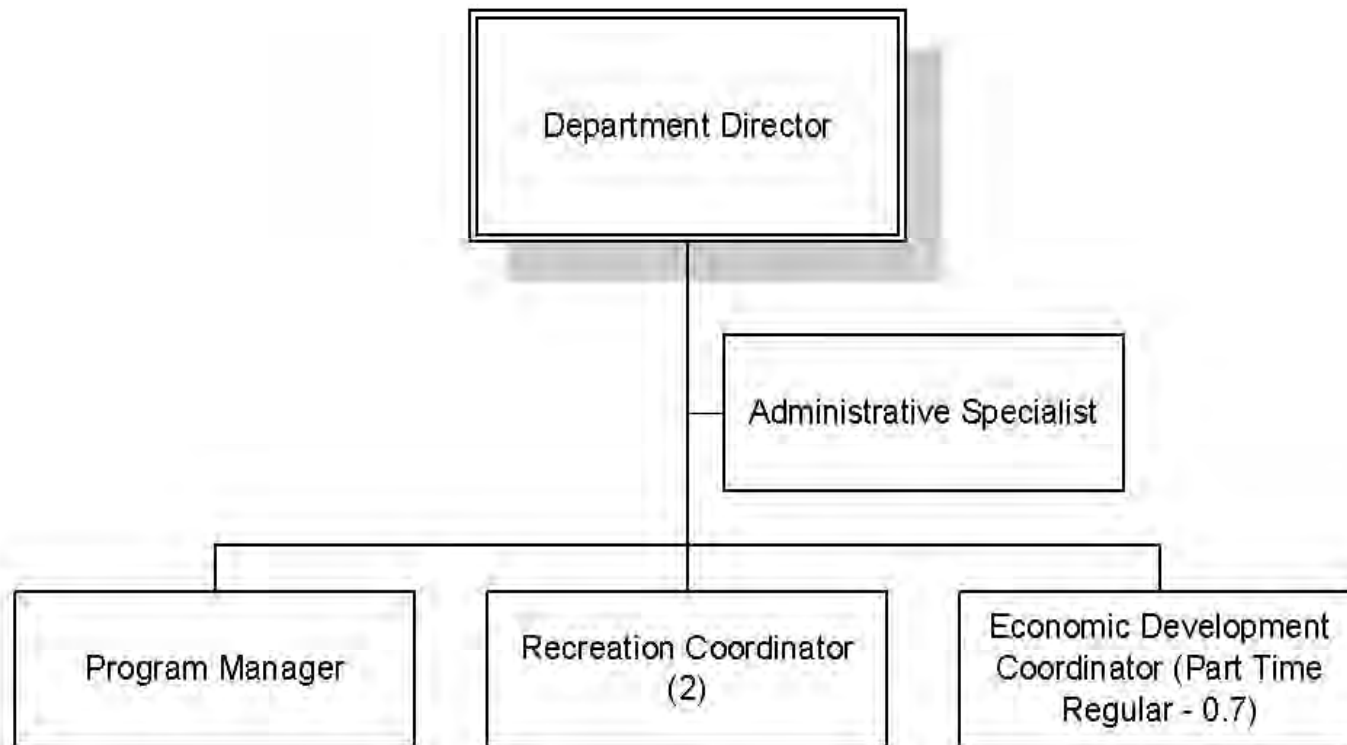
- Increase revenue recovery of programs
“Pay to Play”
- Quality of life – increase family event opportunities
- Increase Adaptive Recreation programming
- Increase events / tourism with an economic impact

Economic Development

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Business attraction
- Business retention and expansion
- Small business assistance

Economic Development



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	536,275	546,100	542,600	550,800	1%
Supplies	15,799	13,100	12,600	13,000	-1%
Services	151,916	254,700	213,800	171,900	-33%
Capital	0	0	35,000	0	-100%
Total	703,989	813,900	804,000	735,700	-10%
FTEs	5.7	5.7	5.7	5.7	0%
Revenues	0	0	0	0	0%

Major Budget Changes



- Initiate development of a City of Surprise Economic Development strategic plan – absorbed in current budget
- Implement a department reorganization

Enhancement and Efficiencies



- Business start-ups
- Company inquiries
- Company location announcements
- Local business retention/expansion
- New small business assistance

Citizen Boards and Commissions



- None

Major Initiatives and Policy Issues



Prominent Projects:

- AZ TechCelerator
- Project Freehold
- Project Steel
- Project Thermal
- Project WOA

Major Initiatives and Policy Issues

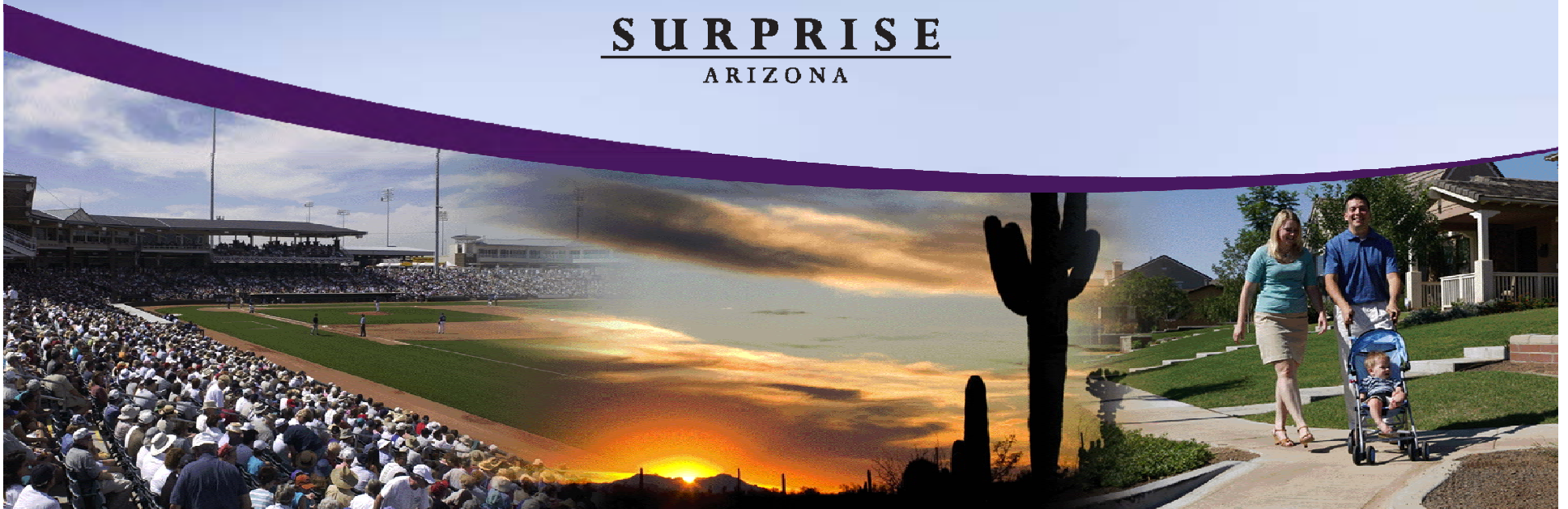


Policy Issues:

- Arizona Job Recovery Act (HB2250)
- EB5/Regional Center
- Foreign Trade Zone

Mayor & Council

FY2011 City Manager's Recommended Budget



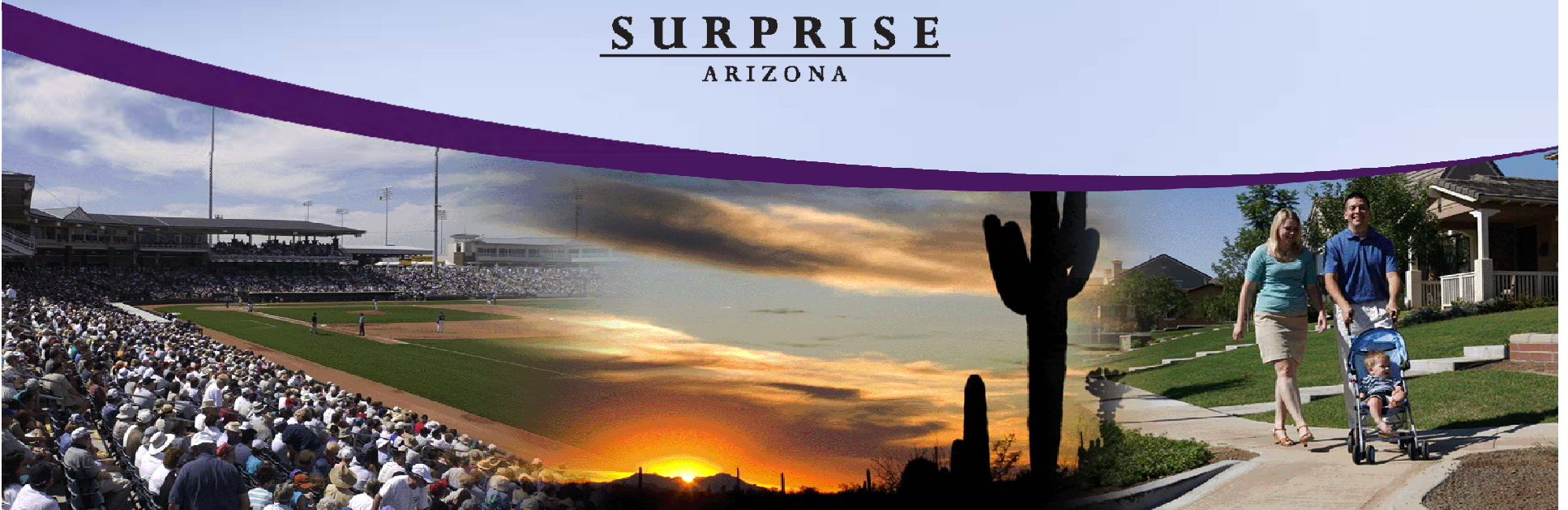
Mayor & Council



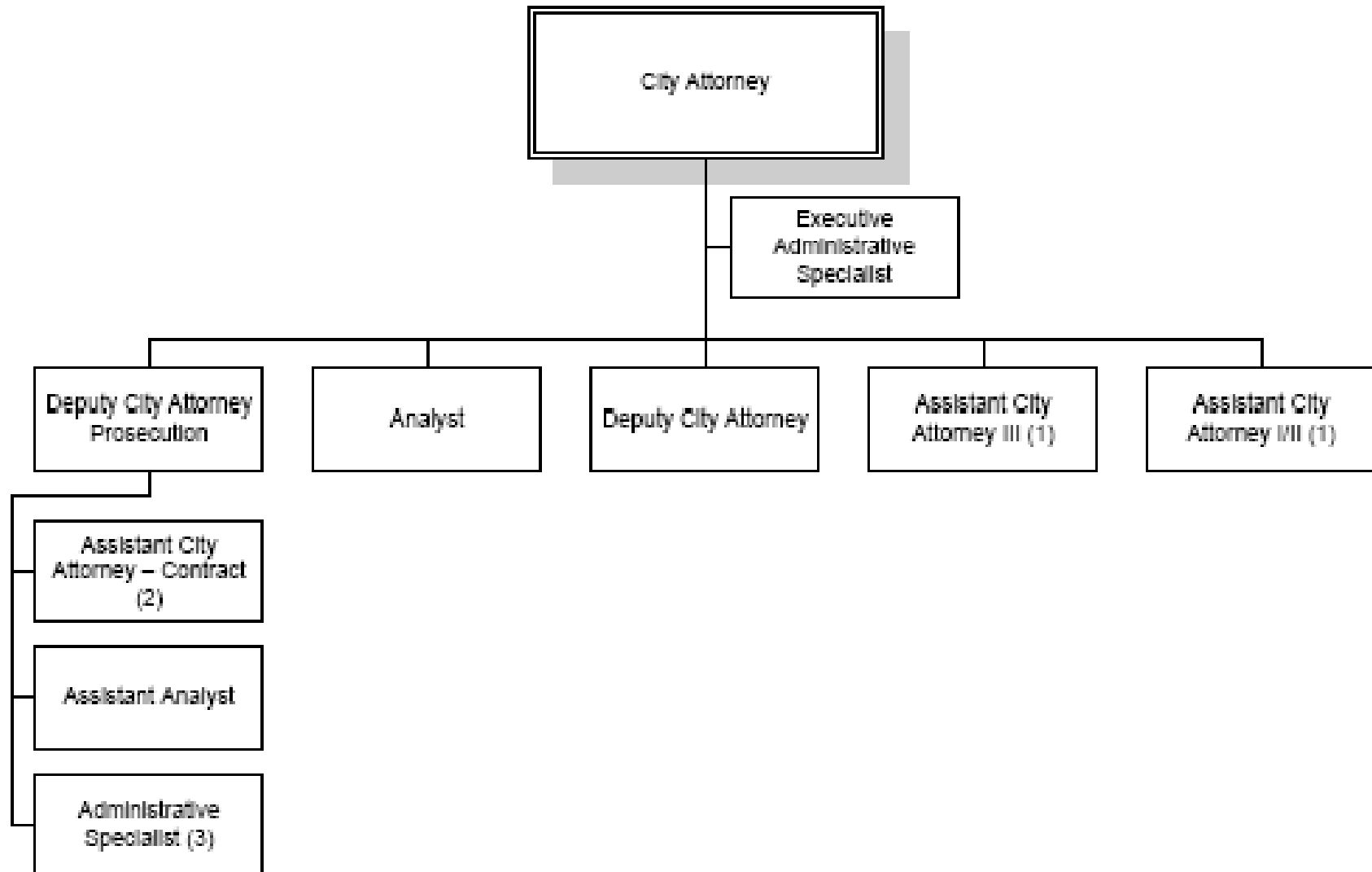
	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	328,597	353,900	351,800	328,500	-7%
Supplies	29,801	60,000	60,000	60,000	0%
Services	58,255	136,000	136,000	136,000	0%
Capital	0	0	0	0	0%
Total	416,653	549,900	547,800	524,500	-5%
FTEs	8.0	8.0	8.0	8.0	0%
Revenues	0	0	0	0	0%

City Attorney's Office

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Serves as the chief legal adviser of all officers, departments and agencies
- Serves as the chief legal adviser for all officers and employees in matters relating to their official powers and duties
- Represents the city in all legal proceedings
- Prosecutes all misdemeanor and civil offenses that occur within the city

City Attorney's Office



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	1,542,993	1,549,400	1,426,600	1,380,900	-11%
Supplies	22,941	50,600	50,600	50,600	0%
Services	154,107	159,600	159,600	397,000	149%
Capital					
Total	1,720,041	1,759,600	1,636,800	1,828,500	4%
FTEs	14.0	15.0	13.0	13.0	-13%
Revenues	10,589	0	0	15,000	0%

Major Budget Changes



- Established contract prosecutor positions and adjusted salaries (-\$100,000)
- Reduction in force (RIF) decreased two administrative staff members. Two year decrease includes reduction of a full time victim advocate position and part time advocate that were associated with grant funding.
- Outside counsel budget adjusted to address litigation matters
- Public defender expenditures reallocated from general operations (\$237,400)
- Public defender revenue reallocated from Court (\$15,000)

Enhancement and Efficiencies



- Increased focus on the arraignment process
- Inclusion of development agreement process in the department
- Enhanced document maintenance

Citizen Boards and Commissions



- Serves as legal counsel
- Provides legal support and training

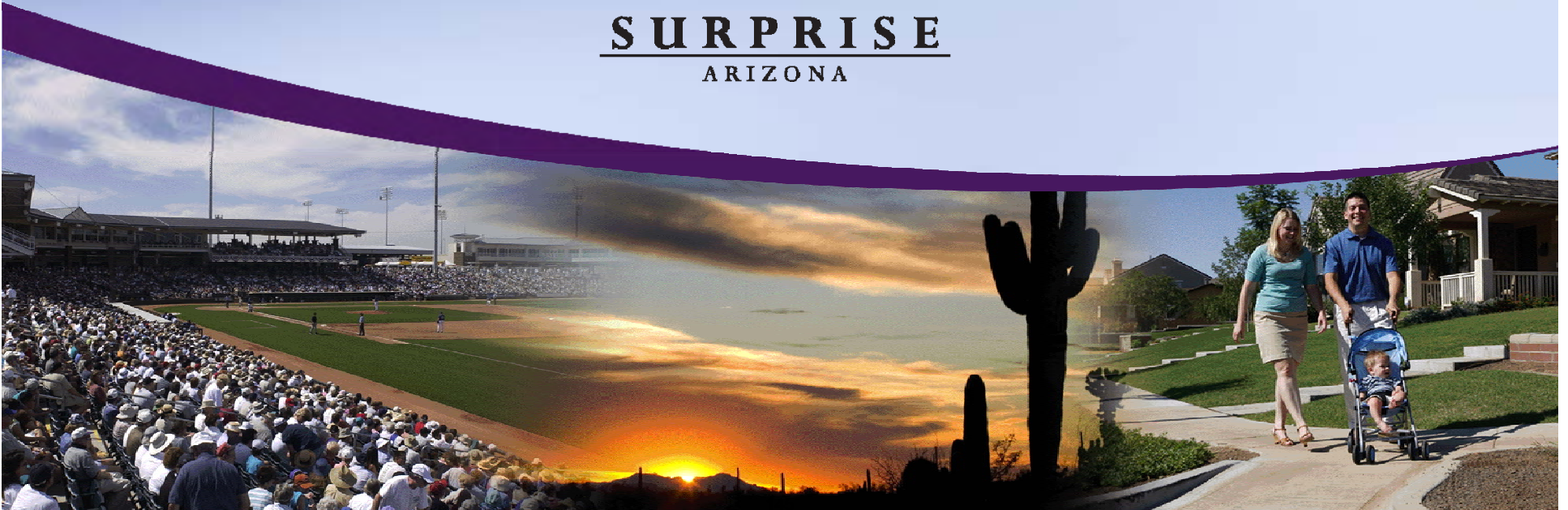
Major Initiatives and Policy Issues



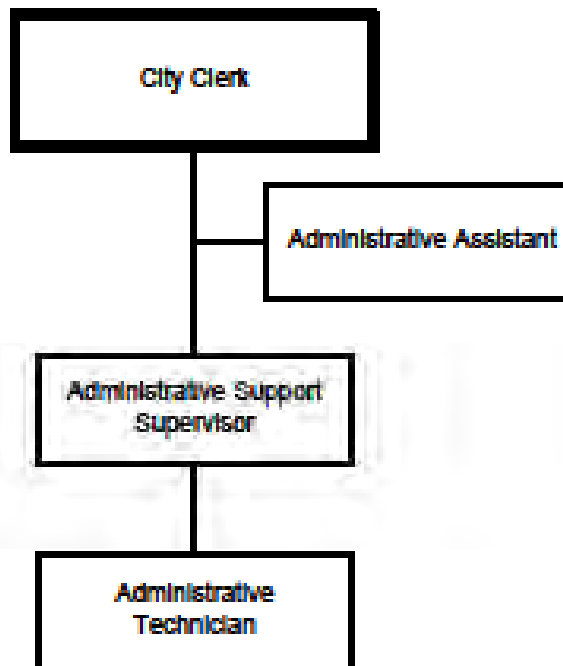
- Evaluate feasibility of self-insuring Risk Management program
- Evaluate dedicated legal support and training to public safety

City Clerk

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Administer elections/voter registration
- Prepare and post all City Council & city boards agendas and minutes through the Novus Agenda online system
- Records management – maintain city records
- City historian - research and preservation of historical documents

City Clerk



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	442,340	427,000	416,800	359,000	-16%
Supplies	6,378	12,500	12,500	11,200	-10%
Services	123,732	254,300	246,300	60,000	-76%
Capital	0	0	0	0	0%
Total	572,449	693,800	675,600	430,200	-38%
FTEs	5.0	5.0	4.0	4.0	-20%
Revenues	0	0	0	0	0%

Major Budget Changes



- Off election year - no funds budgeted through the City Clerk's office
- Reduction in force (RIF) of one Administrative Supervisor position (records management)
- Reduced individual line items at mid-year

Accomplishments



- Completed 50th Anniversary History Book/DVD project ahead of schedule
- On-The-Road History Presentation and book sales through various communities and city events
- Assisted with forming the Surprise Historical Society and received non-profit status while planning fund raising events

Citizen Boards and Commissions



- Responsible for advertising and collection of applications for all city boards & commissions
- Organize interviews for selection committee when vacancies occur
- Post all boards & commissions agendas & minutes accordingly

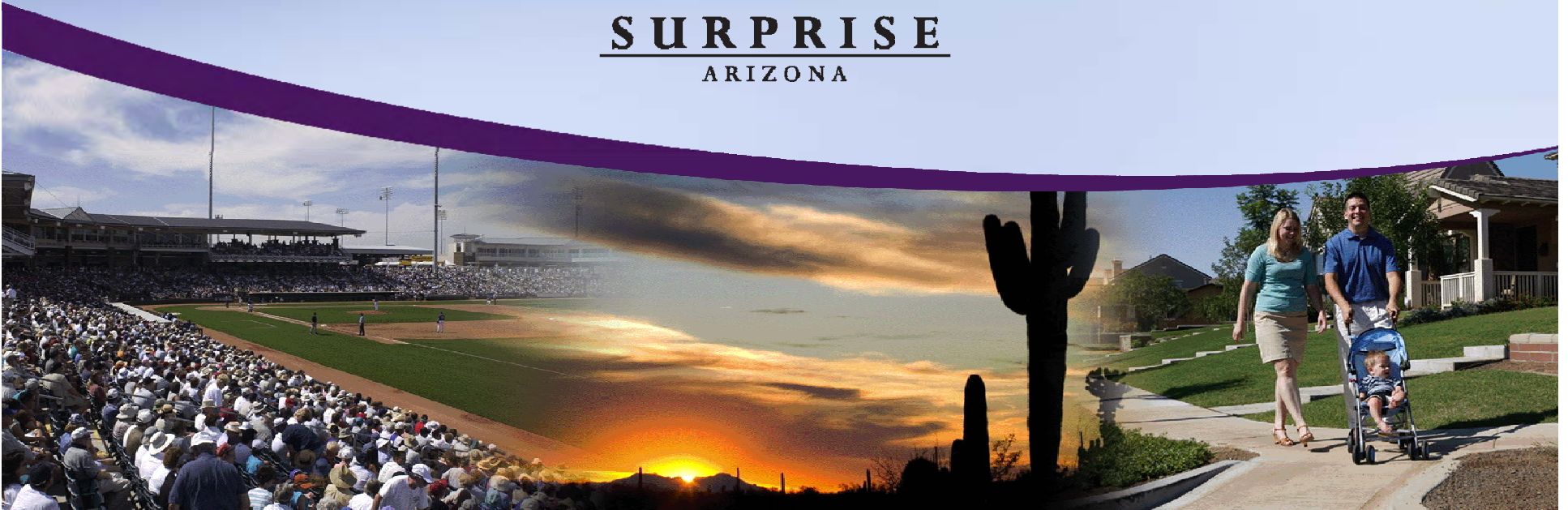
Major Initiatives and Policy Issues



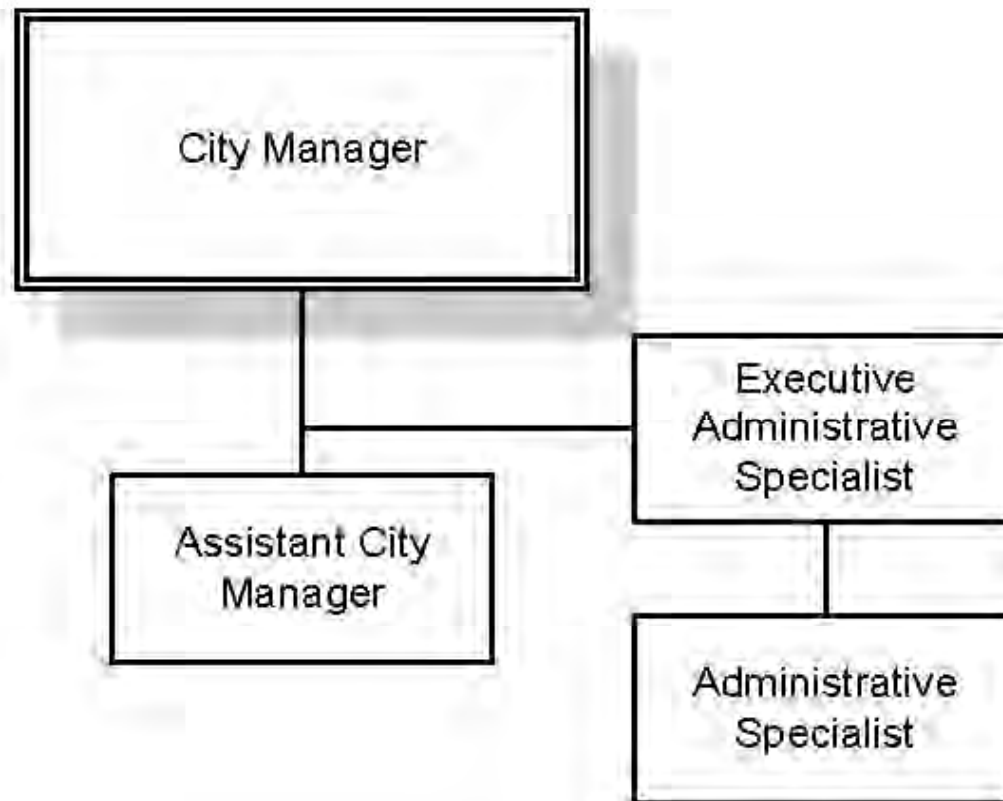
- Several changes to Arizona State Statutes relating to records retention & disposition require communication with staff on a regular basis
- Pursue educational opportunities to maintain certifications
- Continue to work closely with the League of Arizona Cities and Towns regarding election issues/changes

City Manager's Office

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- To provide leadership and management of the organization in order to support Council and their policies, citizens and staff
- To assure overall financial stability of the city and provide stewardship of the city's assets
- To administer friendly and courteous customer service to all who come in contact with the city organization

City Manager's Office



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	1,072,799	561,100	556,900	551,900	-2%
Supplies	5,743	16,800	14,800	6,200	-63%
Services	55,957	135,400	270,500	128,500	-5%
Capital	0	0	0	0	0%
Total	1,134,499	713,300	842,200	686,600	-4%
FTEs	6.0	4.0	4.0	4.0	0%
Revenues	0	0	0	0	0%

Major Budget Changes



- Adopted FY2010 budget represents a 33% reduction in staff (2 FTEs) in the City Manager's Office and a 48% reduction to personnel funding from prior year
- Proposed FY2011 budget includes a reduction of supplies and services by 11%
- Transfer of \$65,000 in funding from the general operations account to the City Manager's office for dues associated with the League of Arizona Cities and Towns and Maricopa Association of Governments (MAG)

Enhancement and Efficiencies



- Implementation and coordination of customer service network called the CARE Line
- Implemented the National Citizens' Survey to determine outcomes the community values most
- Conducted a financial audit to review financial policies and processes

Citizen Boards and Commissions



- The City Manager's Office supports all boards and commissions as needed by the organization

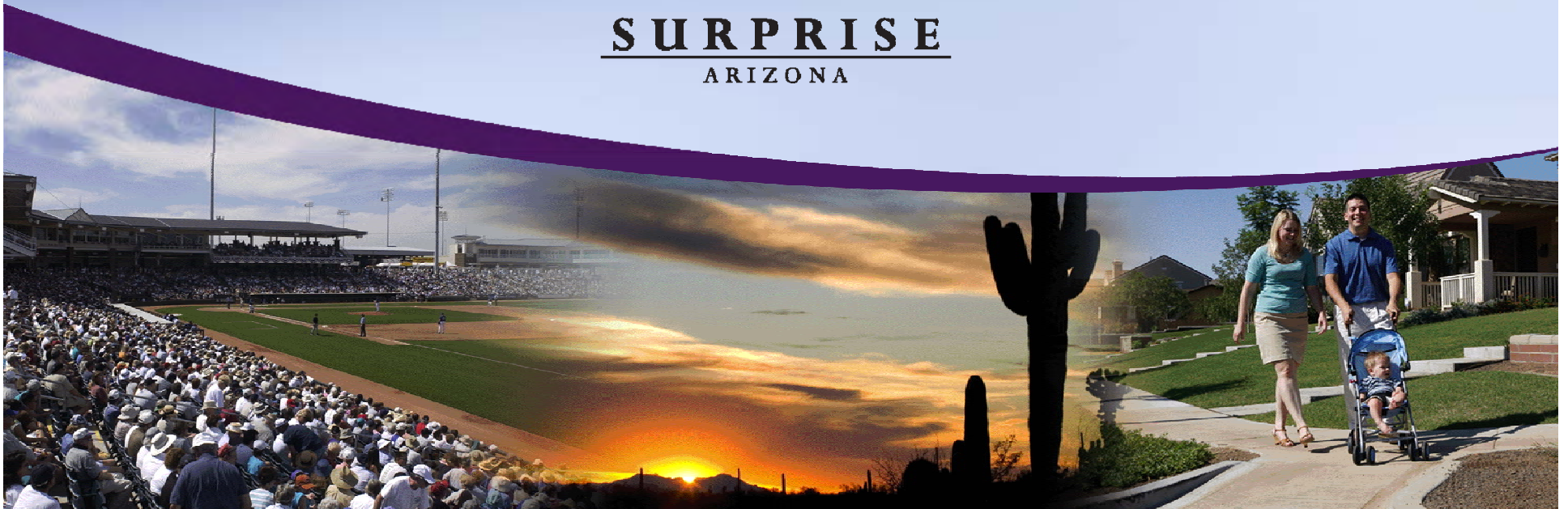
Major Initiatives and Policy Issues



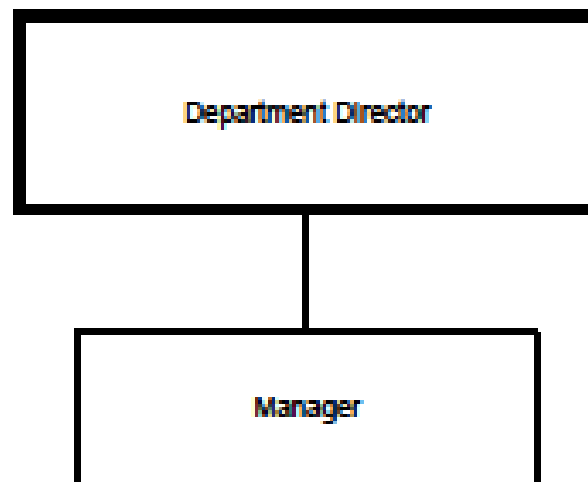
- Implementation of Budgeting for Outcomes to provide increased value, accountability and service
- Implementation of Total Quality Government to focus on leadership and continuous improvement in the organization

Intergovernmental Relations

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



■ Communication

- Liaison to Mayor, Council and City Manager regarding intergovernmental affairs & policy issues
- Actively track and discusses regional and city plans with city departments & municipal planning organizations (MPOs)

■ Legislation

- Monitor legislation at federal and state levels
- Communicate legislative impacts on Surprise, both internally & externally

■ Fiscal

- Seek funding opportunities for the city through grants and federal appropriations

Intergovernmental Relations



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	185,607	231,600	230,000	236,400	2%
Supplies	3,844	4,700	4,700	4,700	0%
Services	149,589	145,600	145,600	145,600	0%
Capital	0	0	0	0	0%
Total	339,040	381,900	380,300	386,700	1%
FTEs	2.0	2.0	2.0	2.0	0%
Revenues	0	0	0	0	0%

Major Budget Changes



- No major budget changes

Enhancement and Efficiencies



■ Improved Communication

- Conducted meetings with all departments to map out appropriation/grant funding priorities
- Designed new user-friendly IGR, Grants & ARRA web pages
- Engaged City Council members in the state and federal legislative process on a continual basis
- Conducted council & directors training session for Capitol Impact Legislative system

■ Grants

- Summer 2009: Grants were shifted from Budget department to Intergovernmental Relations department
- Streamlined application & monitoring processes with creation of new on-line tracking system

Major Initiatives and Policy Issues



- Moving forward with coalition advocacy for commuter rail, high speed rail and multi-modal transportation opportunities in the West Valley
- Actively pursuing personal relationships with federal agencies who have oversight of our city's federal funds
- *Luke Forward* Campaign: support of new F-35 mission and EIS process for Luke Air Force Base
- All American City award process for 2011
- Established new coalition with AZ Department of Commerce, Science Foundation of AZ, APS & ASU to apply for EECBG Competitive Grant, with Surprise as the lead city

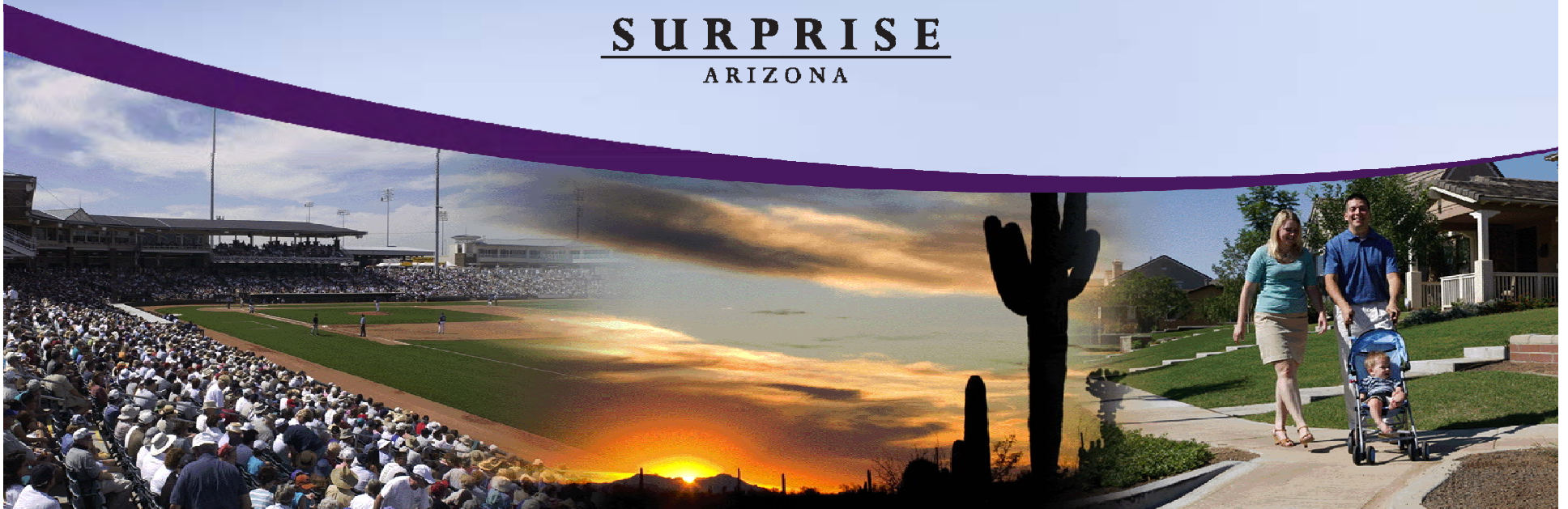
Major Initiatives and Policy Issues



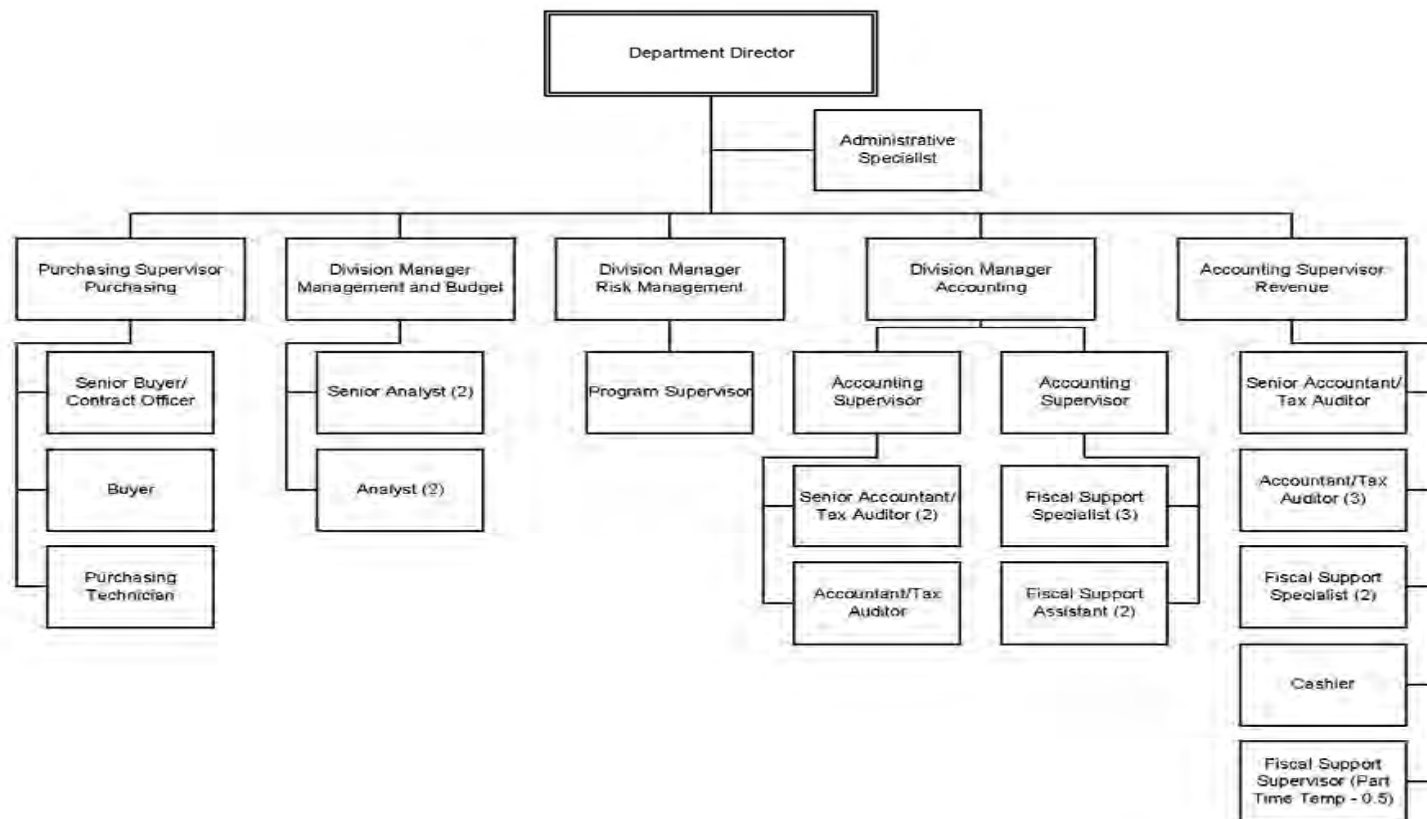
- Surprise Teen Leadership Summit at City Hall and continuation of the development of a Teen Advisory Council
- Created innovative new way for communicating with federal representatives through creation of a Federal Guidebook to share the on-going priorities of city
- Currently developing a new grants monitoring system online to streamline accountability, communication and monitoring of grants for Surprise
- Due to changing climate of grants and federal appropriations, consider additional resources to assist in seeking funding opportunities

Finance

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Facilitate long-term financial planning
- Provide financial information and educate customers
- Develop and maintain integrated financial systems and administrative practices
- Implement optimum financing structures
- Effectively manage risk management

Finance Department



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	3,220,302	2,532,800	2,515,000	2,472,100	-2%
Supplies	30,658	44,800	37,900	38,200	-15%
Services	242,782	322,300	256,800	765,100	137%
Capital	0	0	0	0	0%
Total	3,575,254	2,899,900	2,809,700	3,275,400	13%
FTEs	35.2	30.2	30.2	30.5	1%
Revenues	1,105,482	725,800	725,800	832,900	14%

Major Budget Changes



Finance

- Charge 1 FTE to Enterprise Funds to accurately reflect work being performed
- Added \$75,000 investment firm contract
 - Offset by \$500,000 increase interest earnings
 - Partially reimbursed via Indirect Cost Assessment
- Expenses now recorded in Finance as a result of eliminated General Operations
 - \$300,000 Auto Dealer Economic Development Agreement
 - \$67,000 Bank Account Charges
 - \$35,000 Document Storage Contract

Risk Management



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	226,846	215,000	213,400	217,300	1%
Supplies	1,812	6,300	6,300	3,700	-41%
Services	1,416,458	1,681,400	1,681,400	1,580,600	-6%
Capital	0	0	0	0	0%
Total	1,645,116	1,902,700	1,901,100	1,801,600	-5%
FTEs	2.0	2.0	2.0	2.0	0%
Revenues	1,652,030	1,902,700	1,901,100	1,801,600	-5%
Reserves	1,949,400	1,949,400	1,949,400	1,949,400	0%

Major Budget Changes



Risk Management

- \$100,000 premium insurance reduction as a result of low claims

Enhancement and Efficiencies



- Improve financial transparency
 - Enhance “It’s Your Money”
 - Create monthly financial reports
- Initiate investment firm contract
- Develop departmental strategic plan
- Modify organizational structure
- Enhance revenue forecasting models
- Enhance expense forecasting models
- Co-facilitate the healthcare process action team

Citizen Boards and Commissions



- No direct relationships
- Support as needed

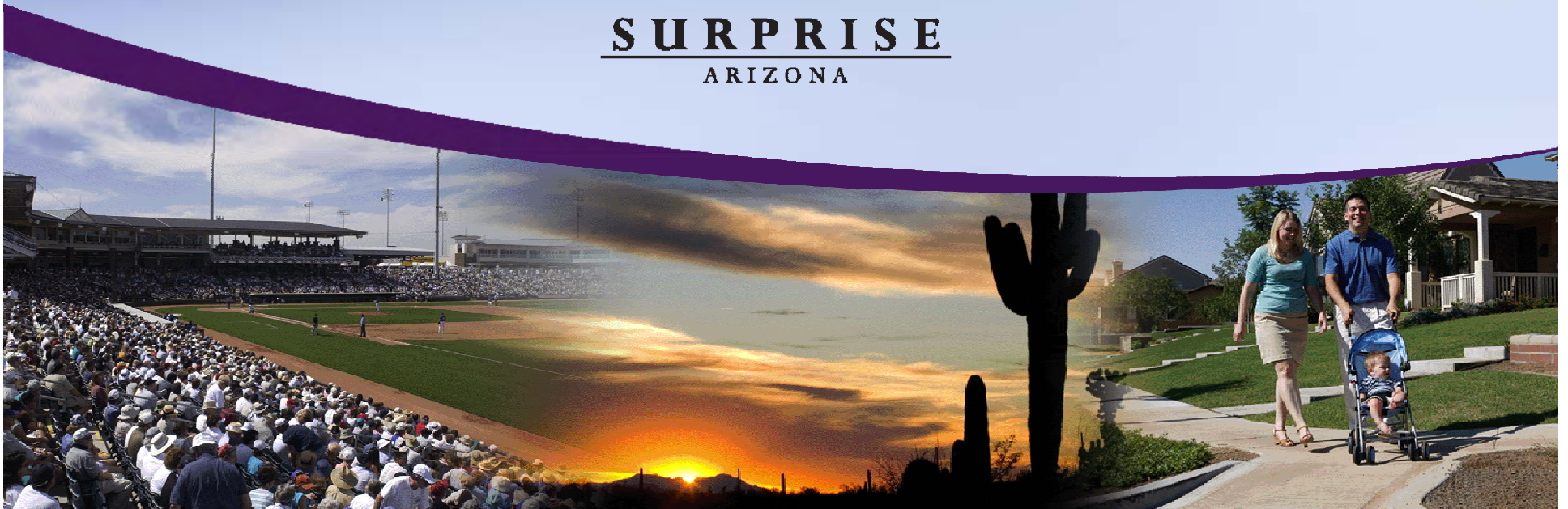
Major Initiatives and Policy Issues



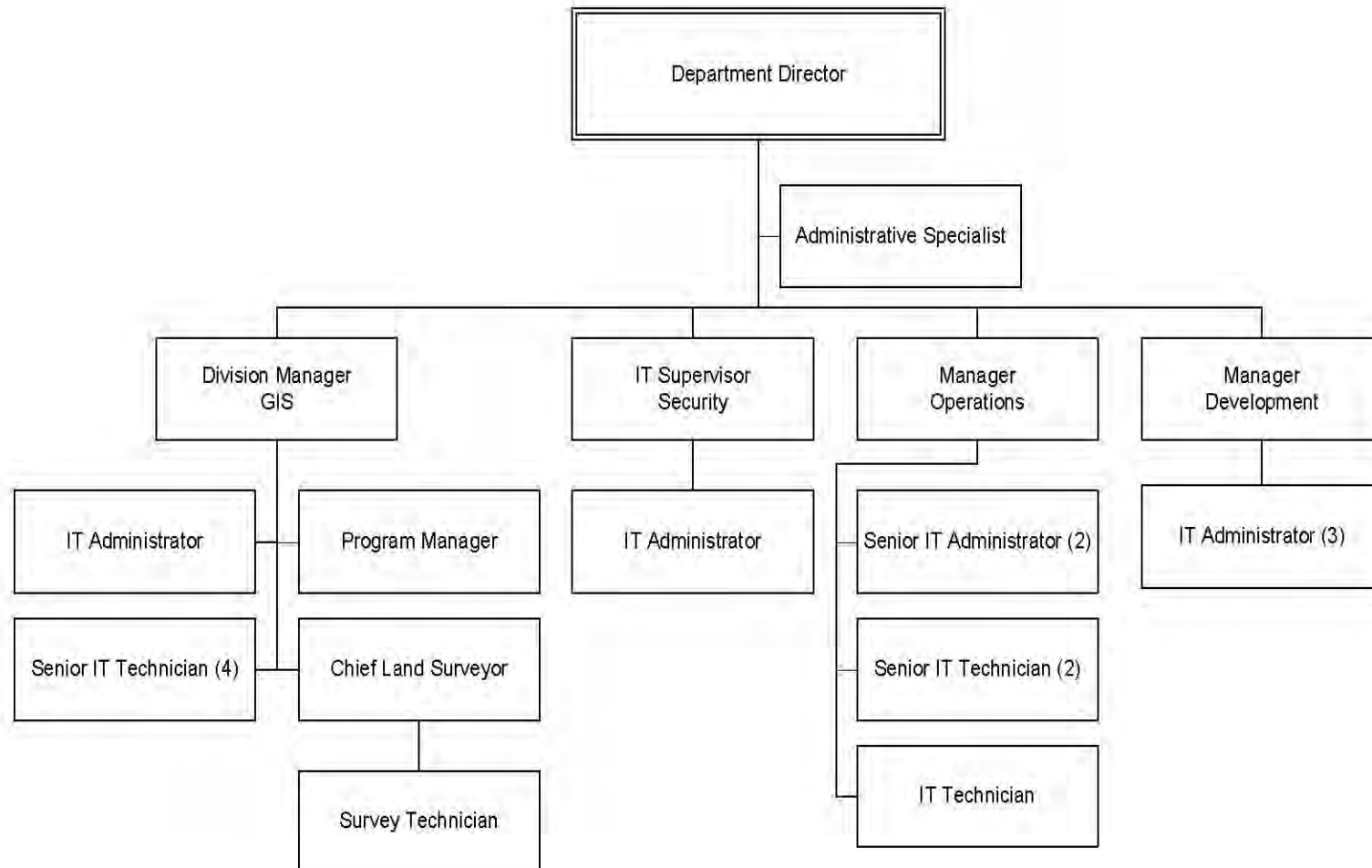
- Evaluate feasibility of self-insuring risk management program
- Evaluate contract extension with American Water for customer service
- Participate in development of CIP strategic plan
- Evaluate organizational impact of establishing internal audit function
- Update development fee study

Information Technology

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Support the business operations of City departments
- Provide technology value and efficiency to departments and the organization
- Procure right products at the right price
- Consult with departments to discover new technology
- Provide service excellence

Primary Functions



■ Information Technology Division

- Operations: Provide and support secure centralized network, telephony, and computer technology
- Development: Provide maintenance on existing applications and development of new applications
- Security: Mitigate risk of loss to the City's information and computer resources and developing security policies and guidelines

■ Geographic Information Systems Division

- GIS: Provide spatial data repository, tools and services for City departments so they can create, maintain, represent and analyze geographic information
- Real Estate: Provide timely right of way, leasing, property and land management services
- Survey: Provide professional cadastral and design surveys, research

Information Technology



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	2,406,969	2,265,300	2,226,700	2,228,900	-2%
Supplies	319,907	240,300	239,000	164,000	-32%
Services	1,659,315	1,565,500	1,575,300	1,592,200	2%
Capital	244,820	195,100	172,100	95,100	-51%
Total	4,631,010	4,266,200	4,213,100	4,080,200	-4%
FTEs	25.0	24.0	23.0	23.0	-4%
Revenues	0	0	0	0	0%

Major Budget Changes



- Overall budget reduction = -3 %
Significant line item changes

Service Agreements (net increase)	\$ 217,000
Cisco maintenance increase	
Extended warranties	
Public Safety building equipment on line	
Software Licenses (net decrease)	(\$133,000)
Compliance software increase	
Inter-item transfers to Service Agreements	
IT Training (net decrease)	(\$4,200)
Desktop replacement (net decrease)	(\$57,600)
Server replacements (net decrease)	(\$65,600)

Enhancement and Efficiencies



- GIS: Census
 - Outcome: identify and count every home
- Transparency (It's Your Money)
 - Outcome: be transparent and accountable
- Improved internet and records handling
 - Outcome: efficient monitoring, reporting and compliance fulfillment
- Information storage improvements
 - Outcome: efficient capacity planning and storage workflow
- Enhanced web services for applications
 - Outcome: improved employee interfaces and new application modules

Major CIP



- IT Asset Replacement - \$375,000
 - Aging network infrastructure
 - Computer and printer replacements
 - Server replacements
 - Telephony upgrades

Citizen Boards and Commissions



- Technology support for all boards and building access
- Novus Agenda support
- Planning and Zoning support (maps, posters)
- Council technology support
- Census/redistricting support

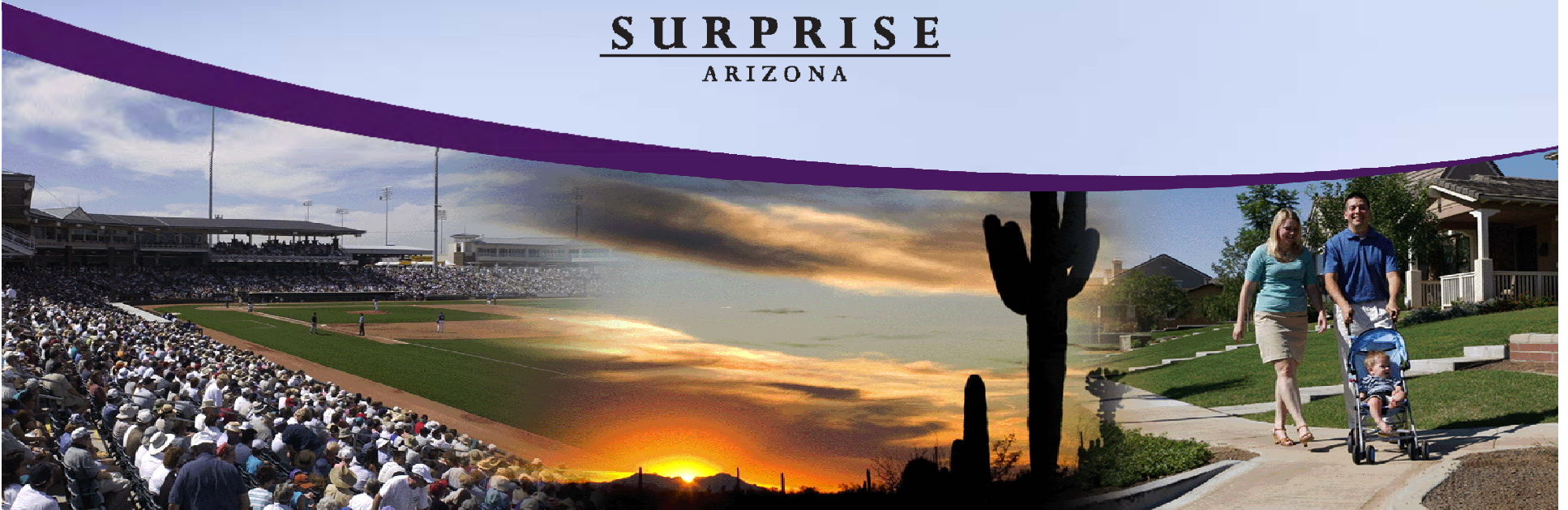
Major Initiatives and Policy Issues



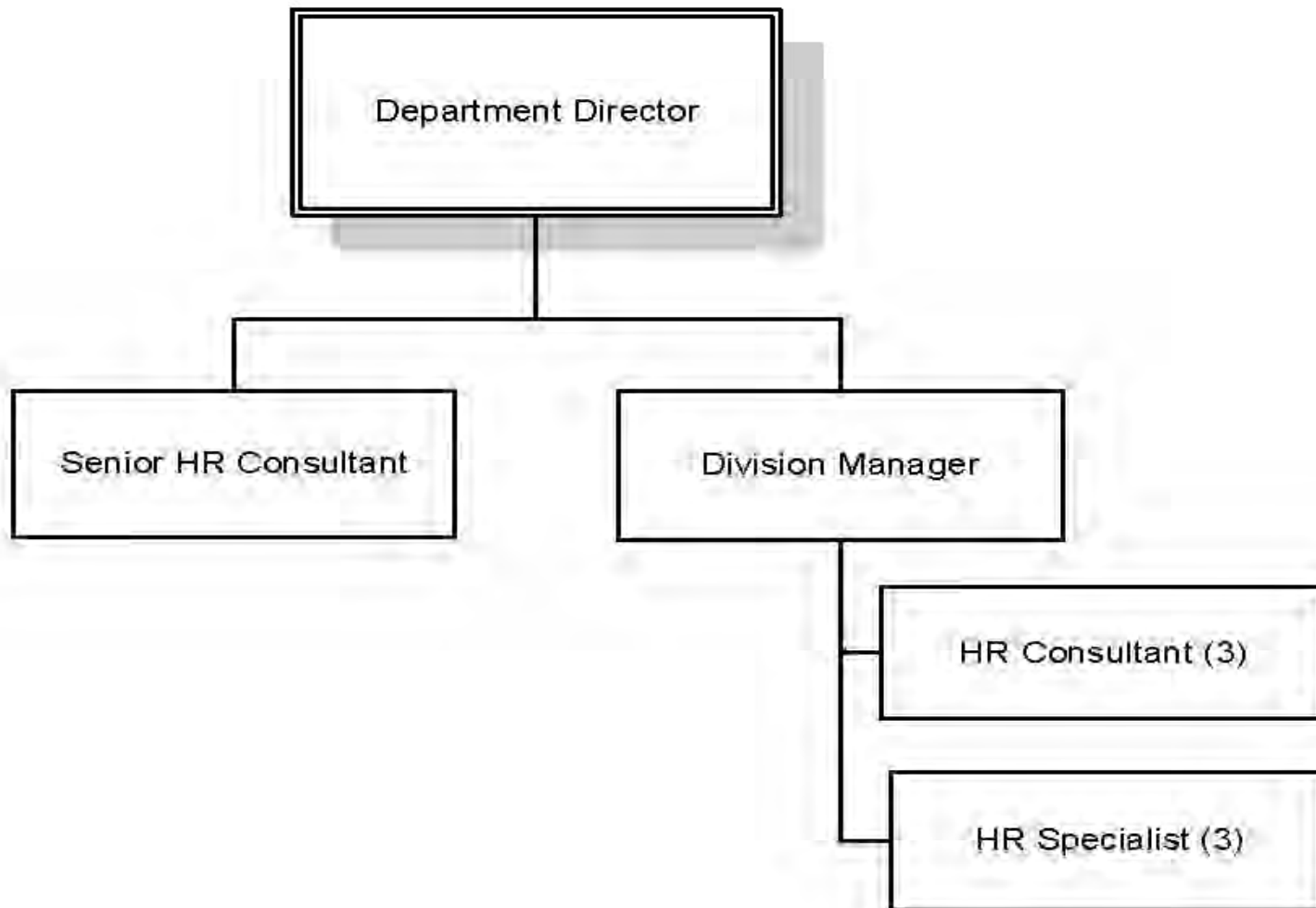
- Initiative to improve energy management of pc's and printers.
- Policy and Gap Analysis
 - Business Continuity Planning
 - Catastrophic recovery beyond backup and restore
 - Intrusion Detection
 - Out of network monitoring and protection

Human Resources

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Organizational planning and development
- Compensation and classification system administration
- Employee benefits administration
- Federal and state regulations compliance
- Workforce planning and development
- Employee development and training
- Employment relations

Human Resources



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	1,054,893	880,300	824,300	835,400	-5%
Supplies	38,047	86,100	61,700	66,600	-23%
Services	229,770	268,500	272,000	408,100	52%
Capital	0	0	0	0	0%
Total	1,322,711	1,234,900	1,158,000	1,310,100	6%
FTEs	11.0	10.0	9.0	9.0	-10%
Revenues	0	0	0	0	0%

Major Budget Changes



- Elimination of Sr. HR Consultant position
- Elimination of HR Specialist position
- ~\$20K reduction in training and education
- ~\$8 Reduction in travel and training
- \$30k new request for transfer of responsibility of fire & police public safety retirement boards, jury selection advisory commission and personnel appeals board
- Transfer of \$120,000 unemployment compensation from General Operations account to Human Resources

Enhancement and Efficiencies



- Increased employee investigations brought in-house
- Requested IT audit of city that resulted in reduction of unnecessary computers and software
- Negotiated dental benefits increase from 10% to 5.5%
- Reduced costs by transitioning from fully insured short term disability to paid medical leave, administered by City of Surprise and a third party administrator

Citizen Boards and Commissions



- Personnel Appeals Board
- Public Safety Retirement Board – Fire
- Public Safety Retirement Board – Police
- Judicial Selection Advisory Commission

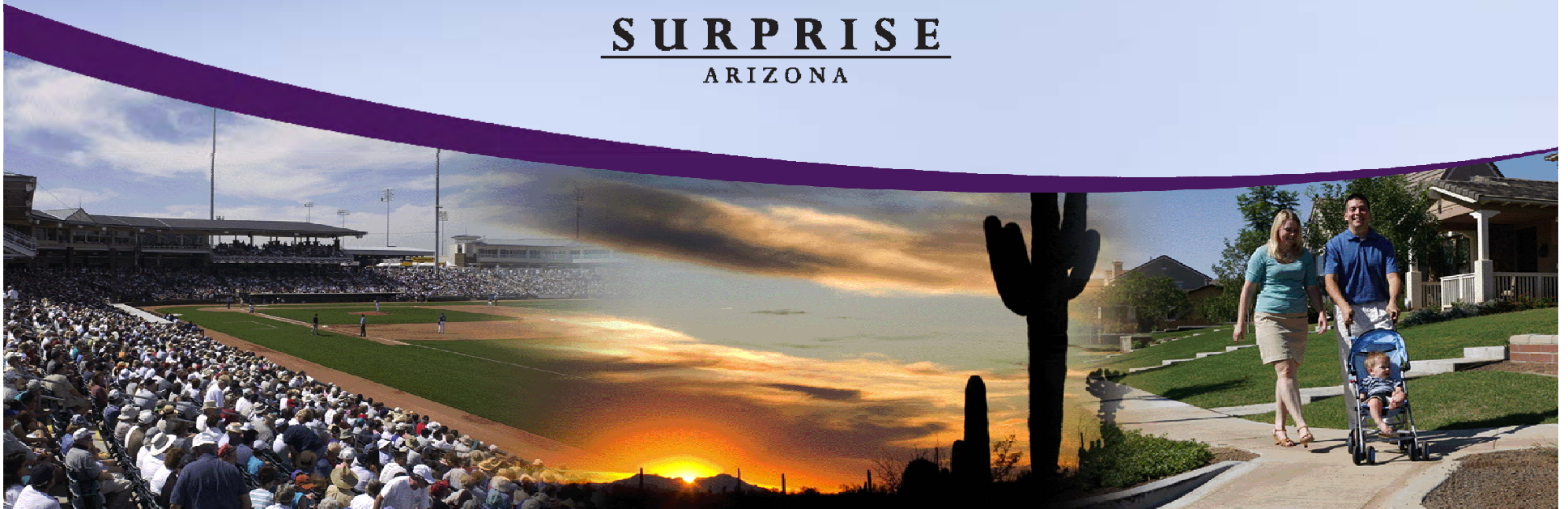
Major Initiatives and Policy Issues



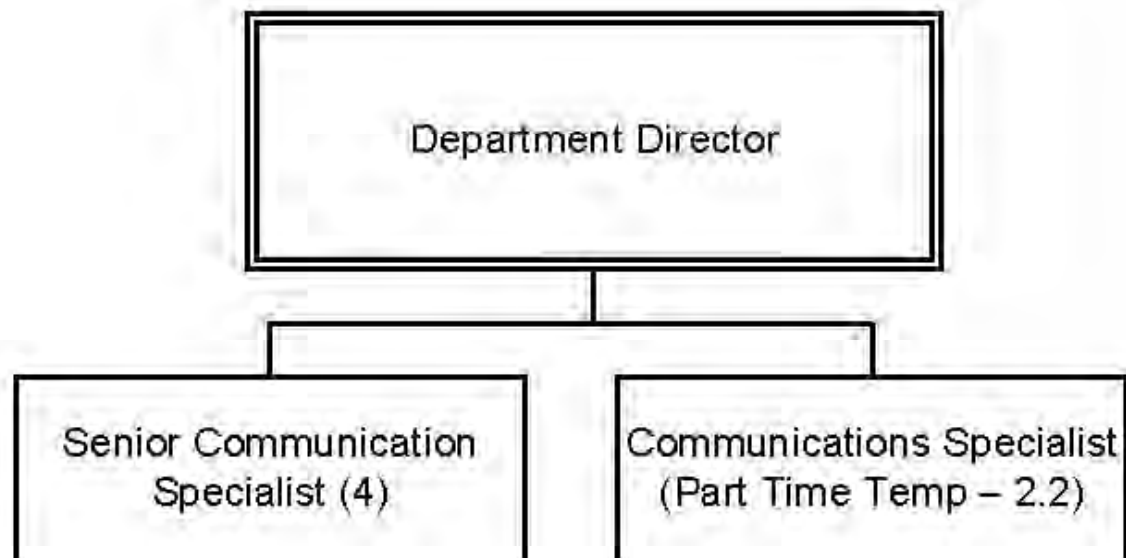
- Co-facilitate healthcare process action team
- Conduct employee opinion survey
- Enhance current wellness program by implementing a participant-based model
- Evaluate funding for workforce planning demand analysis
- Develop targeted training for supervisors

Communications

FY2011 City Manager's Recommended Budget



Organizational Chart



Primary Functions



- Provide transparency via multiple avenues to city services and information
- Provide engagement by encouraging public participation
- Provide engagement by developing vehicles/programs for public participation
- Communicate city news/information via multiple platforms
- Mayor/Council communications support on strategic issues

Primary Functions



- Provide city hall community relations (Chamber, etc.)
- Provide information/engagement to employees
- Media relations
- Marketing & tourism development support
- Direct city publications/collateral
- Advertising

Primary Functions



- Operational responsibility:
 - Surprise 11
 - Surpriseaz.com web site
 - “Inside Surprise” Intranet site
 - Surprise “Progress”
 - City store
 - Digital signage

Communications



	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed	Change FY2010 Adopted to FY2011 Proposed
Personnel	737,155	740,100	738,800	587,400	-21%
Supplies	42,213	53,700	50,400	49,900	-7%
Services	188,664	269,200	212,300	211,800	-21%
Capital	0	0	0	0	0%
Total	968,031	1,063,000	1,001,500	849,100	-20%
FTEs	8.4	8.5	7.2	7.2	-15%
Revenues	0	0	0	0	0%

Major Budget Changes



- 3 FTE positions eliminated
 - City store hours reduced
 - Intranet upgrade/redesign delayed
 - Reduced video production and graphic services
 - Marketing budget balance eliminated (CM)
- Other expenditure reductions totaling \$7,000 supplies and services

Enhancement and Efficiencies



- Enhance resident engagement/input opportunities
- Enhance employee input opportunities
- Stronger Chamber partnership
- Increase transparency/access via web

Citizen Boards and Commissions



- Tourism Commission
- Other board/commission support as directed by city management

Major Initiatives and Policy Issues



- Develop resident feedback/engagement options on budget and other issues
- Seek direction on communicating major policy issues as needed
- Enhancing openness and access to city government
- Develop/cost out marketing plan implementation

Capital Improvement Plan Summary

Overview

The Capital Improvement Plan (CIP) is a multi-year plan that outlines projects anticipated to fulfill current and future capital and infrastructure needs. The plan incorporates estimated project costs and associated ongoing operating costs. It addresses both repair and replacement of existing infrastructure, purchase of capital equipment, and development of new facilities.

The proposed CIP is very limited due to a lack of revenues and minimal growth. During the course of the FY 2011, staff will be working the City Council to develop a more comprehensive CIP strategic plan and funding strategy.

Funding

The CIP is broken down into four major functions:

1. General CIP
2. Transportation CIP
3. Development Fee Funds
4. Water and Wastewater

1. General CIP Fund

Projects in this fund are paid for primarily by using a portion of construction sales tax and third party funding (e.g. grants). As such, because of the recession, construction sales tax revenues received have declined significantly, resulting in fewer projects being funded. As a result, projects have been selected that are fully or partially paid for with third party funding (e.g. grants) so as to maximum the use of City funds. The major projects include:

- CRS Asset Replacement: \$1.0 million
- IT Asset Replacement: \$375,000
- Bell Road Sidewalks (East of Grand): \$1.2 million
- Bell Road Sidewalks (West of Grand): \$1.2 million
- Dove Valley Parkway: \$1.0 million
- Martin Acres Flood Control: \$60,000
- Pave Dirt Shoulders: \$600,000
- Paving Settlement West of 219th Avenue: \$2.0 million

2. Transportation CIP Fund

Projects in this fund are primarily funded by a 1.5% dedicated construction sales tax and third party funding (e.g. grants). Again, because of reduced construction sales taxes, fewer projects can be funded. Projects were also selected based on our ability to match third party funds and maximize the use of City funds. The major projects include:

- Park and Ride: \$710,000
- Street Preservation and Maintenance: \$7.0 million
- El Mirage Road (Northern Avenue to Bell Road): \$300,000
- Greenway Road (Litchfield Road to Bullard Avenue): \$2.4 million

3. Development Fee Funds

Each of the eight development fee funds records projects specifically related to that activity. The eight funds are:

1. General Government Development Fund
2. Police Development Fund
3. Parks and Recreation Development Fund
4. Public Works Development Fund
5. Fire and EMS Development Fund
6. Library Development Fund
7. Roads of Regional Significance Development Fund, SPA 2, 4, 6
8. Roads of Regional Significance Development Fund, SPA 3 and 5

There are only a few projects because of the lack of new construction (both residential and commercial) caused by the recession and current economic climate. The following projects are included:

- Westgate Operation/Administration Building: \$310,000 (Public Works Development Fund)
- Installation of Fiber Optics: \$4.4 million (Public Works Development Fund)
- Traffic Signals: \$2.3 million (Public Works Development Fund)
- Fire Department Radio System Upgrade: \$1,350,000 (Fire and EMS Development Fund)
- Library #3: \$1.0 million (Library Development Fund)

4. Water and Wastewater

These CIP programs are paid for by a combination of rates and development fees. The major projects include:

Water

- Site & Security Improvements: \$1.3 million
- Special Planning Area (SPA) 1 Ashton Ranch Water Supply Facility (WSF) Chlorine Upgrade: \$1.1 million
- SPA 1 Ashton Ranch WSF Integration Upgrades: \$250,000
- SPA 1 Booster Station Upgrades @ Bell Road Lake: \$125,000
- SPA 1 Mountain Vista Well #2: \$1.9 million
- SPA 1 Rancho Gabriela WSF – Arsenic Treatment: \$200,000
- SPA 2 Desert Oasis WSF – Arsenic Treatment: \$2.2 million
- Water Quality EPA Grant: \$80,000
- CAP Allocation: \$1.4 million
- SPA 1 Ashton Ranch Subdivision Well #2: \$90,000
- SPA 1 Mountain Gate/Kenly Well: \$1.9 million
- SPA 3 Initial Water System: \$400,000

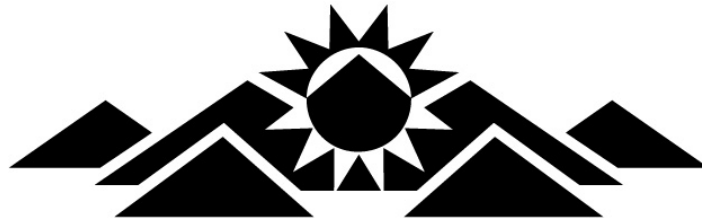
Wastewater

- SPA 1 Effluent Storage Reservoir Covers: \$1.1 million
- Cortessa Wet Well Re-Coating: \$100,000
- Sewer Relocations at the Loop 303 – ADOT: \$600,000
- SPA 1 Fire Protection Upgrade @ South Plant: \$350,000
- SPA 1 Recharge Basin Expansion @ South Plant: \$360,000
- SPA 1 Recharge Wells @ South Plant: \$8.3 million
- Additional Chlorine Generation Unit: \$850,000
- Disinfection Byproduct Reduction: \$600,000
- Greenway Road Improvements Sewer Line: \$1.0 million
- Installation of Centrifuges: \$400,000

Financial Information

The information on the following pages include a financial summary by fund, a summary project listing by fund, and a project detail explaining each project.

City of Surprise, Arizona



SURPRISE

ARIZONA

*FY2011 City Manager's
Recommended Budget*

**Fund Balance
Capital Improvement Plan
FY2011 - FY2015**

	FY2011	FY2012	FY2013	FY2014	FY2015
<u>21112 - GENERAL CAPITAL FUND</u>					
SOURCES:					
Construction Sales Tax	1,250,000	1,367,900	1,493,500	1,623,400	1,758,000
Intergovernmental Contributions	1,662,300	2,851,100	570,000	-	-
Interest Earnings	3,700	-	2,300	17,500	35,400
TOTAL SOURCES	2,916,000	4,219,000	2,065,800	1,640,900	1,793,400
USES:					
Capital Project Expenditures	(2,813,300)	(3,357,500)	(845,000)	(275,000)	(275,000)
Non-Project Capital Expenditures	(46,000)	(47,300)	-	-	-
DEBT:					
MPC Payment	(468,000)	(469,300)	(464,600)	(470,000)	(469,800)
TOTAL USES	(3,327,300)	(3,874,100)	(1,309,600)	(745,000)	(744,800)
NET ACTIVITY	(411,300)	344,900	756,200	895,900	1,048,600
BEGINNING FUND BALANCE	182,900	(228,400)	116,500	872,700	1,768,600
ENDING FUND BALANCE	(228,400)	116,500	872,700	1,768,600	2,817,200
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	(228,400)	116,500	872,700	1,768,600	2,817,200
Ending Fund Balance	(228,400)	116,500	872,700	1,768,600	2,817,200

21412 - GENERAL GOVERNMENT DEV FUND

SOURCES:					
Development Fee Revenue	348,200	364,700	381,200	397,700	414,300
Interest Earnings	1,800	8,500	16,000	23,700	32,100
TOTAL SOURCES	350,000	373,200	397,200	421,400	446,400
USES:					
Capital Project Expenditures	-	-	-	-	-
Non-Project Capital Expenditures	(12,500)	-	(12,500)	-	(12,500)
TOTAL USES	(12,500)	-	(12,500)	-	(12,500)
NET ACTIVITY	337,500	373,200	384,700	421,400	433,900
BEGINNING FUND BALANCE	87,500	425,000	798,200	1,182,900	1,604,300
ENDING FUND BALANCE	425,000	798,200	1,182,900	1,604,300	2,038,200
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	425,000	798,200	1,182,900	1,604,300	2,038,200
Ending Fund Balance	425,000	798,200	1,182,900	1,604,300	2,038,200

**Fund Balance
Capital Improvement Plan
FY2011 - FY2015**

	FY2011	FY2012	FY2013	FY2014	FY2015
<u>21413 - POLICE DEV FUND</u>					
SOURCES:					
Development Fee Revenue	119,100	128,400	137,700	147,000	156,300
Interest Earnings	1,000	-	-	-	-
TOTAL SOURCES	120,100	128,400	137,700	147,000	156,300
USES:					
Capital Project Expenditures	-	-	-	-	-
Non-Project Capital Expenditures	(12,500)	-	(12,500)	-	(12,500)
DEBT:					
MPC Payment	(487,300)	(488,600)	(483,800)	(489,400)	(489,100)
Interfund Loan	-	-	-	-	-
TOTAL USES	(499,800)	(488,600)	(496,300)	(489,400)	(501,600)
NET ACTIVITY	(379,700)	(360,200)	(358,600)	(342,400)	(345,300)
BEGINNING FUND BALANCE	47,800	(331,900)	(692,100)	(1,050,700)	(1,393,100)
ENDING FUND BALANCE	(331,900)	(692,100)	(1,050,700)	(1,393,100)	(1,738,400)
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	(331,900)	(692,100)	(1,050,700)	(1,393,100)	(1,738,400)
Ending Fund Balance	(331,900)	(692,100)	(1,050,700)	(1,393,100)	(1,738,400)

21414 - PARKS & RECREATION DEV FUND

SOURCES:					
Development Fee Revenue	240,300	280,900	321,500	362,200	402,800
Marley Park	3,600	3,600	3,600	3,600	3,600
Sub-Total Development Fees	243,900	284,500	325,100	365,800	406,400
Interest Earnings	23,800	-	-	-	-
TOTAL SOURCES	267,700	284,500	325,100	365,800	406,400
USES:					
Capital Project Expenditures	-	-	-	-	-
Non-Project Capital Expenditures	(12,500)	-	(12,500)	-	(12,500)
Development Agreement Expenditures					
Marley Park	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
DEBT:					
MPC Payment	(1,963,300)	(1,968,700)	(1,949,300)	(1,971,700)	(1,970,800)
Interfund Loan	-	-	-	-	-
TOTAL USES	(1,979,400)	(1,972,300)	(1,965,400)	(1,975,300)	(1,986,900)
NET ACTIVITY	(1,711,700)	(1,687,800)	(1,640,300)	(1,609,500)	(1,580,500)
BEGINNING FUND BALANCE	1,190,900	(520,800)	(2,208,600)	(3,848,900)	(5,458,400)
ENDING FUND BALANCE	(520,800)	(2,208,600)	(3,848,900)	(5,458,400)	(7,038,900)
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	(520,800)	(2,208,600)	(3,848,900)	(5,458,400)	(7,038,900)
Ending Fund Balance	(520,800)	(2,208,600)	(3,848,900)	(5,458,400)	(7,038,900)

**Fund Balance
Capital Improvement Plan
FY2011 - FY2015**

	FY2011	FY2012	FY2013	FY2014	FY2015
<u>21415 - PUBLIC WORKS DEV FUND</u>					
SOURCES:					
Development Fee Revenue	380,700	405,700	430,600	455,600	480,500
Contributions	700,000	996,200	753,500	-	-
Interest Earnings	47,600	37,000	41,200	19,800	5,300
TOTAL SOURCES	1,128,300	1,438,900	1,225,300	475,400	485,800
USES:					
Capital Project Expenditures	(1,600,000)	(1,200,000)	(2,253,500)	(1,200,000)	(670,000)
Non-Project Capital Expenditures	(29,000)	-	(12,500)	-	(12,500)
Development Agreement Expenditures					
Dysart & Bell/Commerce Park	(29,000)	(29,000)	(29,000)	-	-
TOTAL USES	(1,658,000)	(1,229,000)	(2,295,000)	(1,200,000)	(682,500)
NET ACTIVITY	(529,700)	209,900	(1,069,700)	(724,600)	(196,700)
BEGINNING FUND BALANCE	2,377,600	1,847,900	2,057,800	988,100	263,500
ENDING FUND BALANCE	1,847,900	2,057,800	988,100	263,500	66,800
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	1,847,900	2,057,800	988,100	263,500	66,800
Ending Fund Balance	1,847,900	2,057,800	988,100	263,500	66,800
<u>21416 - FIRE & EMS DEV FUND</u>					
SOURCES:					
Development Fee Revenue	409,100	433,800	451,500	469,100	486,800
Development Agreements					
Greer Ranch	7,100	-	-	-	-
Sub-Total Development Fees	416,200	433,800	451,500	469,100	486,800
Interest Earnings	4,900	8,400	2,600	900	-
TOTAL SOURCES	421,100	442,200	454,100	470,000	486,800
USES:					
Capital Project Expenditures	-	(500,000)	(300,000)	(300,000)	(250,000)
Non-Project Capital Expenditures	(12,500)	-	(12,500)	-	(12,500)
Development Agreement Expenditures					
Greer Ranch	(7,100)	-	-	-	-
DEBT:					
MPC Payment	(204,300)	(204,800)	(202,800)	(205,100)	(205,000)
TOTAL USES	(223,900)	(704,800)	(515,300)	(505,100)	(467,500)
NET ACTIVITY	197,200	(262,600)	(61,200)	(35,100)	19,300
BEGINNING FUND BALANCE	245,600	418,100	130,800	44,900	(14,900)
ENDING FUND BALANCE	442,800	155,500	69,600	9,800	4,400
Restricted	24,700	24,700	24,700	24,700	24,700
Contingency	-	-	-	-	-
Unreserved/Undesignated	418,100	130,800	44,900	(14,900)	(20,300)
Ending Fund Balance	442,800	155,500	69,600	9,800	4,400

**Fund Balance
Capital Improvement Plan
FY2011 - FY2015**

	FY2011	FY2012	FY2013	FY2014	FY2015
<u>21417- LIBRARY DEV FUND</u>					
SOURCES:					
Development Fee Revenue	71,400	83,300	95,200	107,100	119,000
Interest Earnings	83,100	85,900	89,300	92,800	96,800
TOTAL SOURCES	154,500	169,200	184,500	199,900	215,800
USES:					
Capital Project Expenditures	-	-	-	-	(1,050,000)
Non-Project Capital Expenditures	(12,500)	-	(12,500)	-	(12,500)
TOTAL USES	(12,500)	-	(12,500)	-	(1,062,500)
NET ACTIVITY	142,000	169,200	172,000	199,900	(846,700)
BEGINNING FUND BALANCE	4,154,700	4,296,700	4,465,900	4,637,900	4,837,800
ENDING FUND BALANCE	4,296,700	4,465,900	4,637,900	4,837,800	3,991,100
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	4,296,700	4,465,900	4,637,900	4,837,800	3,991,100
Ending Fund Balance	4,296,700	4,465,900	4,637,900	4,837,800	3,991,100

21418 - TRANSPORTATION IMPROVEMENT FUND

SOURCES:					
Dedicated 1.5% Construction Sales Tax	1,704,500	1,865,300	2,036,500	2,213,700	2,397,300
Contributions	562,300	-	-	-	-
Interest Earnings	-	-	-	-	-
TOTAL SOURCES	2,266,800	1,865,300	2,036,500	2,213,700	2,397,300
USES:					
Capital Project Expenditures	(2,013,600)	(3,918,900)	(1,500,000)	(1,500,000)	(1,500,000)
Development Agreement Expenditures					
Del Webb Sales Tax Reimbursement	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Surprise Pointe Sales Tax Reimbursement	(98,900)	(98,900)	(98,900)	(98,900)	(98,900)
DEBT:					
Interfund Loan	-	-	-	-	-
TOTAL USES	(2,362,500)	(4,267,800)	(1,848,900)	(1,848,900)	(1,848,900)
NET ACTIVITY	(95,700)	(2,402,500)	187,600	364,800	548,400
BEGINNING FUND BALANCE	(1,271,300)	(1,367,000)	(3,769,500)	(3,581,900)	(3,217,100)
ENDING FUND BALANCE	(1,367,000)	(3,769,500)	(3,581,900)	(3,217,100)	(2,668,700)
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	(1,367,000)	(3,769,500)	(3,581,900)	(3,217,100)	(2,668,700)
Ending Fund Balance	(1,367,000)	(3,769,500)	(3,581,900)	(3,217,100)	(2,668,700)

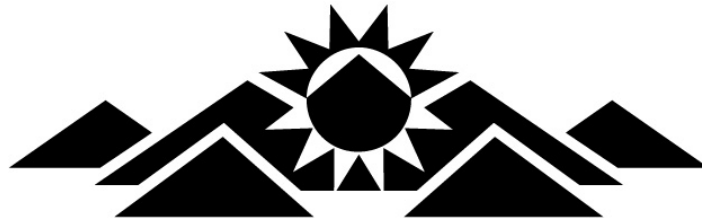
**Fund Balance
Capital Improvement Plan
FY2011 - FY2015**

	FY2011	FY2012	FY2013	FY2014	FY2015
<u>21411 - ROADS OF REGIONAL SIGNIFICANCE DEV FUND SPA 2, 4, 6</u>					
SOURCES:					
Development Fee Revenue	-	64,600	129,100	214,400	299,600
Interest Earnings	29,000	29,500	31,400	34,500	39,400
TOTAL SOURCES	29,000	94,100	160,500	248,900	339,000
USES:					
Capital Project Expenditures	-	-	-	-	-
Non-Project Capital Expenditures	(6,300)	-	(6,300)	-	(6,300)
TOTAL USES	(6,300)	-	(6,300)	-	(6,300)
NET ACTIVITY	22,700	94,100	154,200	248,900	332,700
BEGINNING FUND BALANCE	1,451,500	1,474,200	1,568,300	1,722,500	1,971,400
ENDING FUND BALANCE	1,474,200	1,568,300	1,722,500	1,971,400	2,304,100
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	1,474,200	1,568,300	1,722,500	1,971,400	2,304,100
Ending Fund Balance	1,474,200	1,568,300	1,722,500	1,971,400	2,304,100

21419 - ROADS OF REGIONAL SIGNIFICANCE DEV FUND SPA 3 & 5

SOURCES:					
Development Fee Revenue	-	47,600	95,200	158,100	221,000
Interest Earnings	900	800	1,700	3,500	6,800
TOTAL SOURCES	900	48,400	96,900	161,600	227,800
USES:					
Capital Project Expenditures	-	-	-	-	-
Non-Project Capital Expenditures	(6,300)	-	(6,300)	-	(6,300)
TOTAL USES	(6,300)	-	(6,300)	-	(6,300)
NET ACTIVITY	(5,400)	48,400	90,600	161,600	221,500
BEGINNING FUND BALANCE	43,300	37,900	86,300	176,900	338,500
ENDING FUND BALANCE	37,900	86,300	176,900	338,500	560,000
Restricted	-	-	-	-	-
Contingency	-	-	-	-	-
Unreserved/Undesignated	37,900	86,300	176,900	338,500	560,000
Ending Fund Balance	37,900	86,300	176,900	338,500	560,000

City of Surprise, Arizona



S U R P R I S E

A R I Z O N A

*FY2011 City Manager's
Recommended Budget*

City of Surprise FY11 - 15 Capital Improvement Plan

21112 General Fund

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
C&R - Parks Maintenance							
CRS Asset Replacement	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	229
IS - IT							
IT Asset Replacement	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	230
PW - TE General							
Bell Road Sidewalks (East of Grand Avenue)	\$200,000	\$1,000,000	\$0	\$0	\$0	\$1,200,000	231
Bell Road Sidewalks (West of Grand Avenue)	\$100,000	\$1,175,000	\$0	\$0	\$0	\$1,275,000	232
Dove Valley Parkway (163rd to 179th)	\$150,000	\$875,000	\$0	\$0	\$0	\$1,025,000	233
Martin Acres Flood Control	\$60,000	\$0	\$0	\$0	\$0	\$60,000	234
Pave Dirt Shoulders	\$0	\$32,500	\$570,000	\$0	\$0	\$602,500	235
Paving Settlement West of 219th Avenue	\$2,028,300	\$0	\$0	\$0	\$0	\$2,028,300	236
Total - General Fund	\$2,813,300	\$3,357,500	\$845,000	\$275,000	\$275,000	\$7,565,800	

City of Surprise FY11 - 15 Capital Improvement Plan

21415 PW Development Fee

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
PW - Project Management							
Westgate Operation/Administration Building	\$0	\$0	\$0	\$0	\$310,000	\$310,000	237
PW - TE General							
Fiber Optics - Bell Road Phase III (SR 303 to 195th Avenue)	\$100,000	\$1,000,000	\$0	\$0	\$0	\$1,100,000	238
Fiber Optics - Cotton Lane (Bell Road to Peoria Avenue)	\$0	\$200,000	\$2,253,500	\$0	\$0	\$2,453,500	239
Fiber Optics - Peoria Avenue and Litchfield Road	\$800,000	\$0	\$0	\$0	\$0	\$800,000	240
PW - TE Signals							
Traffic Signals	\$700,000	\$0	\$0	\$1,200,000	\$360,000	\$2,260,000	241
Total - PW Development Fee	\$1,600,000	\$1,200,000	\$2,253,500	\$1,200,000	\$670,000	\$6,923,500	

City of Surprise FY11 - 15 Capital Improvement Plan

21416 Fire & EMS Development Fee

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
Fire - Operations							
Radio Purchase - Fire	\$0	\$500,000	\$300,000	\$300,000	\$250,000	\$1,350,000	242
Total - Fire & EMS Development Fee	\$0	\$500,000	\$300,000	\$300,000	\$250,000	\$1,350,000	

City of Surprise FY11 - 15 Capital Improvement Plan

21417 Library Development Fee

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
C&R - Library							
City Library #3	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000	243
Total - Library Development Fee	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000	

City of Surprise FY11 - 15 Capital Improvement Plan

21418 Transportation Improvement Fund

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
PW - Project Management							
Park and Ride	\$713,600	\$0	\$0	\$0	\$0	\$713,600	244
PW - TE General							
El Mirage Road (Northern Avenue to Bell Road)	\$300,000	\$0	\$0	\$0	\$0	\$300,000	246
Greenway Road (Litchfield Road to Bullard Avenue)	\$0	\$2,418,900	\$0	\$0	\$0	\$2,418,900	247
Streets-Operations							
Street Preservation and Maintenance Program	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,000,000	245
Total - Transportation Improvement Fund	\$2,013,600	\$3,918,900	\$1,500,000	\$1,500,000	\$1,500,000	\$10,432,500	

City of Surprise FY11 - 15 Capital Improvement Plan

22511 Water Operations

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
Water Services - Water Operations							
Site & Security Improvements	\$200,000	\$250,000	\$350,000	\$0	\$500,000	\$1,300,000	248
SPA 1 Ashton Ranch WSF - Chlorine Upgrade	\$0	\$0	\$100,000	\$1,000,000	\$0	\$1,100,000	249
SPA 1 Ashton Ranch WSF Integration Upgrades	\$0	\$0	\$250,000	\$0	\$0	\$250,000	250
SPA 1 Booster Station Upgrades @ Bell Road Lake	\$0	\$0	\$0	\$0	\$125,000	\$125,000	251
SPA 1 Mountain Vista Well #2	\$100,000	\$1,850,000	\$0	\$0	\$0	\$1,950,000	252
SPA 1 Rancho Gabriela WSF - Arsenic Treatment	\$0	\$0	\$0	\$0	\$200,000	\$200,000	253
SPA 2 Desert Oasis WSF - Arsenic Treatment	\$0	\$200,000	\$2,000,000	\$0	\$0	\$2,200,000	254
Water Quality EPA Grant	\$80,300	\$0	\$0	\$0	\$0	\$80,300	255
Total - Water Operations	\$380,300	\$2,300,000	\$2,700,000	\$1,000,000	\$825,000	\$7,205,300	

City of Surprise FY11 - 15 Capital Improvement Plan

22512 Water Development Fee SPA 1

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
Water Services - Water Operations							
CAP Allocation	\$545,000	\$545,000	\$123,000	\$123,000	\$123,000	\$1,459,000	256
SPA 1 Ashton Ranch Subdivision Well #2	\$0	\$0	\$0	\$0	\$90,000	\$90,000	257
SPA 1 Mountain Gate/Kenly Well	\$0	\$0	\$0	\$90,000	\$1,780,000	\$1,870,000	258
Water Development Reimbursement	\$194,800	\$225,900	\$261,000	\$292,100	\$323,300	\$1,297,100	259
Total - Water Development Fee SPA 1	\$739,800	\$770,900	\$384,000	\$505,100	\$2,316,300	\$4,716,100	

City of Surprise FY11 - 15 Capital Improvement Plan

22514 Water Development Fee SPA 3

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
Water Services - Water Operations							
SPA 3 Initial Water System	\$0	\$0	\$0	\$0	\$400,000	\$400,000	260
Total - Water Development Fee SPA 3	\$0	\$0	\$0	\$0	\$400,000	\$400,000	

City of Surprise FY11 - 15 Capital Improvement Plan

22522 Water Replenishment Development Fee SPA 1

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
Water Services - Replenishment							
SPA 1 Effluent Storage Reservoir Covers	\$0	\$0	\$0	\$100,000	\$1,000,000	\$1,100,000	261
Total - Water Replenishment Development Fee SPA 1	\$0	\$0	\$0	\$100,000	\$1,000,000	\$1,100,000	

City of Surprise FY11 - 15 Capital Improvement Plan

22531 Sewer Operations

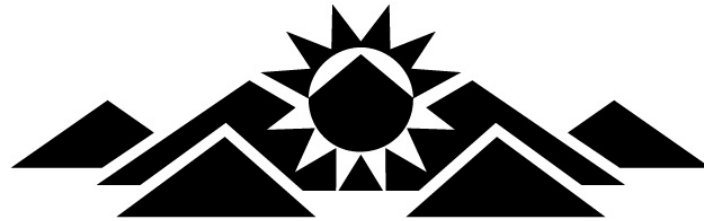
<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
Water Services - Sewer Operations							
Cortessa Wet Well Re-Coating	\$0	\$0	\$100,000	\$0	\$0	\$100,000	262
Sewer Relocations at the Loop 303 - ADOT	\$600,000	\$0	\$0	\$0	\$0	\$600,000	263
SPA 1 Fire Protection Upgrade @ South Plant	\$0	\$0	\$0	\$100,000	\$250,000	\$350,000	264
SPA 1 Recharge Basin Expansion @ South Plant	\$0	\$0	\$0	\$0	\$360,000	\$360,000	265
SPA 1 Recharge Wells @ South Plant	\$3,552,600	\$0	\$0	\$300,000	\$4,500,000	\$8,352,600	266
Total - Sewer Operations	\$4,152,600	\$0	\$100,000	\$400,000	\$5,110,000	\$9,762,600	

City of Surprise FY11 - 15 Capital Improvement Plan

22532 Sewer Development Fee SPA 1

<u>Name</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>Total</u>	<u>Page#</u>
Water Services - Sewer Operations							
Additional Chlorine Generation Unit	\$0	\$100,000	\$750,000	\$0	\$0	\$850,000	267
Disinfection Byproduct Reduction	\$100,000	\$500,000	\$0	\$0	\$0	\$600,000	268
Greenway Road Improvements - Sewer Line	\$0	\$875,000	\$125,000	\$0	\$0	\$1,000,000	269
Sewer Development Reimbursements	\$49,900	\$49,900	\$49,900	\$49,900	\$49,900	\$249,500	270
SPA 1 Installation of Centrifuges	\$0	\$0	\$200,000	\$0	\$200,000	\$400,000	271
Total - Sewer Development Fee SPA 1	\$149,900	\$1,524,900	\$1,124,900	\$49,900	\$249,900	\$3,099,500	
Total FY 11-15 CIP	\$11,849,500	\$13,572,200	\$9,207,400	\$5,330,000	\$13,646,200	\$53,605,300	

City of Surprise, Arizona



S U R P R I S E

A R I Z O N A

*FY2011 City Manager's
Recommended Budget*

CAPITAL PROJECT DETAIL

C&R - Parks Maintenance

CRS Asset Replacement

Project Number : To Be Determined

Project Start Date : 7/1/2011

Council District : Various

Project Complete Date : 6/30/2015

Funding Source : 21112 -General Fund

Project Location : Various

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$1,000,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,000,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000

Project Description

Provide funding for an asset replacement plan. This plan will address replacement of equipment in the areas of aquatics, parks, and campus. Assets are replaced as they reach the end of their servicable life or have been made obsolete due to changes in technology or work practices.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

IS - IT

IT Asset Replacement

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Palm

Project Complete Date : 6/30/2015

Funding Source : 21112 -General Fund

Project Location : Various

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$0
FFE	\$375,000	Other	\$0	TOTAL COSTS	
				\$375,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$375,000

Project Description

Provide funding for an asset replacement plan. This plan will address replacement of equipment such as servers, network equipment, large printers, and phones. Assets are replaced as they reach the end of their servicable life or have been made obsolete due to changes in technology or work practices.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Bell Road Sidewalks (East of Grand Avenue)

Project Number : 21003

Project Start Date : 7/1/2010

Council District : Palo Verde

Project Complete Date : 6/30/2012

Funding Source : 21112 -General Fund

Project Location : Grand Avenue to Avenue of the Arts

Cost Detail

Land	\$500,000	Design Services	\$200,000	Construction	\$500,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,200,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$200,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,200,000

Project Description

Design and construction of ten foot wide multi-purpose concrete sidewalks along the south side of Bell Road. The sidewalks will start from Grand Avenue to Sierra Dawn Boulevard and progress from Sierra Dawn Boulevard to Avenue of the Arts. The project scope will include right-of-way acquisition. This project is slated to receive federal funding from Congestion Mitigation in Air Quality (CMAQ) in an amount of \$1,000,000 in FY2012.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Bell Road Sidewalks (West of Grand Avenue)

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Various

Project Complete Date : 6/30/2012

Funding Source : 21112 -General Fund

Project Location : 141st Avenue to SR 303

Cost Detail

Land	\$0	Design Services	\$100,000	Construction	\$1,175,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,275,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$100,000	\$1,175,000	\$0	\$0	\$0	\$0	\$1,275,000

Project Description

Design and construction of a new sidewalk along Bell Road. The project entails demolition of the existing asphalt paved sidewalk and replacement with a new four inches thick and six feet wide concrete sidewalk with Americans with Disabilities Act (ADA) ramps. The sidewalk will be located between 141st Avenue and SR 303 along the north and south side of Bell Road. This project is slated for federal funding from Congestion Mitigation in Air Quality (CMAQ) in an amount of \$892,500 in FY2012.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Dove Valley Parkway (163rd to 179th)

Project Number : To Be Determined

Project Start Date : 8/1/2010

Council District : Acacia

Project Complete Date : 6/30/2012

Funding Source : 21112 -General Fund

Project Location : Dove Valley Parkway

Cost Detail

Land	\$0	Design Services	\$150,000	Construction	\$875,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,025,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$150,000	\$875,000	\$0	\$0	\$0	\$0	\$1,025,000

Project Description

Design and construction of two miles (one mile in each direction) from 163rd Avenue to 179th Avenue. The project includes low water crossings at current wash locations. The project will be federally funded under the pave dirt roads PM-10 (Particulate Matter) program of Maricopa Association of Government (MAG). The City will be responsible for funding 6% of the project, with MAG covering the remaining 94% of the project costs.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$58,600
Total	\$58,600

CAPITAL PROJECT DETAIL

PW - TE General

Martin Acres Flood Control

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Acacia

Project Complete Date : 6/30/2016

Funding Source : 21112 -General Fund

Project Location : US60 and Norwich Rd

Cost Detail

Land	\$750,000	Design Services	\$60,000	Construction	\$1,475,500
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$2,285,500	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$60,000	\$0	\$0	\$0	\$0	\$2,225,500	\$2,285,500

Project Description

This is a reimbursement to Maricopa County Flood Control. The project is a flood control study followed by the removal of existing homes and other platted parcels from the floodplain/floodway. This will be accomplished with new flood control infrastructure between US 60 and the McMicken Dam. It is anticipated that the regional drainage system will be constructed in several phases. The first phase will collect storm water at US 60 and route it through Martin Acres to an existing wash ¼ mile south of Norwich Road. The total project cost is \$4,571,000 with Maricopa County Flood Control as a cost share partner with an estimated funding match of \$2,285,500.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Pave Dirt Shoulders

Project Number : To Be Determined

Project Start Date : 7/1/2011

Council District : To Be Determined

Project Complete Date : 6/30/2013

Funding Source : 21112 -General Fund

Project Location : Various

Cost Detail

Land	\$0	Design Services	\$70,000	Construction	\$532,500
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$602,500	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$32,500	\$570,000	\$0	\$0	\$0	\$602,500

Project Description

Pavement along 4 miles of dirt shoulders along various arterial roads with significant traffic. Five feet of pavement will be placed on each identified shoulder to prevent the generation of dust from traffic that drives on the present dirt shoulders. This project will be federally funded under the pave dirt road PM-10 (particulate matter) program from Maricopa Association of Governments (MAG). The City is responsible for 6% of the cost of the project with MAG contributing the remaining 94% of the funding.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Paving Settlement West of 219th Avenue

Project Number : 20903

Project Start Date : 7/1/2009

Council District : Acacia

Project Complete Date : 6/30/2011

Funding Source : 21112 -General Fund

Project Location : Deer Valley Road and 219th Avenue

Cost Detail

Land	\$0	Design Services	\$260,700	Construction	\$2,028,300
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$2,289,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$260,700	\$2,028,300	\$0	\$0	\$0	\$0	\$0	\$2,289,000

Project Description

Design and construction of new pavement and drainage improvement for the subdivision located west of 219th Avenue and north of Sun Valley Parkway. The unpaved roads consist of approximately 3.27 miles. This project will include one lane in each direction and will require an approval from Arizona Department of Transportation (ADOT).

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$220,100
Total	\$220,100

CAPITAL PROJECT DETAIL

PW - Project Management

Westgate Operation/Administration Building

Project Number : To Be Determined

Project Start Date : 12/1/2014

Council District : Palo Verde

Project Complete Date : 6/30/2017

Funding Source : 21415 -PW Development Fee

Project Location : 13430 W. Westgate Drive

Cost Detail

Land	\$0	Design Services	\$330,000	Construction	\$3,750,000
FFE	\$440,000	Other	\$30,000	TOTAL COSTS	
				\$4,550,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$310,000	\$4,240,000	\$4,550,000

Project Description

Operations/administration building for staff currently housed in temporary facility (trailers) at the Westgate Yard. The building will be approximately 20,000 square feet of offices, training rooms, conference rooms, locker rooms, etc.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Fiber Optics - Bell Road Phase III (SR 303 to 195th Avenue)

Project Number : To Be Determined

Project Start Date : 9/1/2010

Council District : Various

Project Complete Date : 6/30/2012

Funding Source : 21415 -PW Development Fee

Project Location : Bell Road (SR 303 to 195th Avenue)

Cost Detail

Land	\$0	Design Services	\$100,000	Construction	\$1,000,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,100,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$100,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,100,000

Project Description

Design and installation/construction of fiber optics on Bell Road from SR 303 to 195th Avenue for the connection of traffic signals, CCTV (Closed Circuit Television) cameras, and changeable message signs. Maricopa Association of Governments (MAG) funding is approved in FY2012 in the amount of \$996,217.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Fiber Optics - Cotton Lane (Bell Road to Peoria Avenue)

Project Number : To Be Determined

Project Start Date : 7/1/2011

Council District : Mesquite

Project Complete Date : 6/30/2013

Funding Source : 21415 -PW Development Fee

Project Location : Cotton Lane (Bell Road to Peoria Avenue)

Cost Detail

Land	\$0	Design Services	\$200,000	Construction	\$2,253,500
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$2,453,500	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$200,000	\$2,253,500	\$0	\$0	\$0	\$2,453,500

Project Description

Design and installation/construction of fiber optics on Cotton Lane from Bell Road to Peoria Avenue for the connecting of traffic signals, CCTV (Closed Circuit Television) cameras, and changeable message signs. Maricopa Association of Governments (MAG) funding is approved in FY2013 in the amount of \$753,500.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

Fiber Optics - Peoria Avenue and Litchfield Road

Project Number : 20905

Project Start Date : 12/1/2008

Council District : Mesquite

Project Complete Date : 9/1/2011

Funding Source : 21415 -PW Development Fee

Project Location : Peoria Avenue and Litchfield Road

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$991,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$991,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$191,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$991,000

Project Description

Design and installation/construction of fiber optics on Peoria Avenue from Litchfield Road to Cotton Lane and Litchfield Road from Greenway Road to Peoria Avenue for the connection of traffic signals, CCTV (Closed Circuit Television) cameras, and changeable message signs. Maricopa Association of Governments (MAG) funding is approved in FY2011 in the amount of \$800,000.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE Signals

Traffic Signals

Project Number : 29999

Project Start Date : 7/1/2010

Council District : Citywide

Project Complete Date : 6/30/2017

Funding Source : 21415 -PW Development Fee

Project Location : Various

Cost Detail

Land	\$0	Design Services	\$102,600	Construction	\$10,955,600
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$11,058,200	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$7,238,200	\$700,000	\$0	\$0	\$1,200,000	\$360,000	\$1,560,000	\$11,058,200

Project Description

Design, purchase, construction, and installation of traffic signals at various intersection locations throughout Surprise. \$700,000 in FY2011 is to cover the construction of two signals as warranted by commercial development (Prasada, Marley Park, etc). Funding in FY2014 and beyond is for the construction of signals anticipated to be warranted.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$3,600
Total	\$3,600

CAPITAL PROJECT DETAIL

Fire - Operations

Radio Purchase - Fire

Project Number : To Be Determined

Project Start Date : 7/1/2011

Council District : Citywide

Project Complete Date : 6/30/2016

Funding Source : 21416 -Fire & EMS Development Fee

Project Location : Citywide

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$1,000,000
FFE	\$800,000	Other	\$200,000	TOTAL COSTS	
				\$2,000,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$500,000	\$300,000	\$300,000	\$250,000	\$650,000	\$2,000,000

Project Description

Replace all communication equipment with 800Mhz (megahertz) compliant equivalents. The scope is three-fold. First, approximately \$500,000 will be required to replace all (100) existing radios to 800Mhz models (including spare batteries and chargers). Second, approximately \$300,000 will be required to upgrade or replace all (13) existing MCT (mobile computer terminals), 13 AVL (automatic vehicle locators), and 13 DVR (digital vehicle repeater) installed equipment. Third, the Fire Department is estimating that the city's portion of the required infrastructure expansion at \$1.2 million.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$200,000
Total	\$200,000

CAPITAL PROJECT DETAIL

C&R - Library

City Library #3

Project Number : 20619

Project Start Date : 7/1/2014

Council District : To Be Determined

Project Complete Date : 6/30/2018

Funding Source : 21417 -Library Development Fee

Project Location : To Be Determined

Cost Detail

Land	\$1,050,000	Design Services	\$1,270,800	Construction	\$14,120,000
FFE	\$1,835,600	Other	\$84,700	TOTAL COSTS	
				\$18,361,100	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$17,311,100	\$18,361,100

Project Description

Design and construction of a 25,000 - 30,000 square foot library to be located on 7-10 acres of land. The facility will consist of a lobby, casual reading area, teen area, children's area, computer lab with 100 internet accessible computers, magazine and newspaper areas, best selling browsing area, breakout rooms, administrative offices, and restrooms. The library will be user friendly featuring the latest technology for self check-in and check-out and smart library cards.

Projected Annual Operating Costs	
Personnel	\$800,000
Other Operating	\$816,100
Total	\$1,616,100

CAPITAL PROJECT DETAIL

PW - Project Management

Park and Ride

Project Number : 20909

Project Start Date : 9/1/2008

Council District : Palo Verde

Project Complete Date : 10/30/2010

Funding Source : 21418 - Transportation Improvement Fund

Project Location : 13327 W. Bell Road

Cost Detail

Land	\$1,492,600	Design Services	\$422,700	Construction	\$2,643,600
FFE	\$0	Other	\$93,100	TOTAL COSTS	
				\$4,652,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$3,938,400	\$713,600	\$0	\$0	\$0	\$0	\$0	\$4,652,000

Project Description

Regional Transportation Plan (RTP) of Maricopa Association of Governments (MAG) has outlined that a regional park and ride facility shall be in Surprise to serve existing and future transit routes along Bell Road and Grand Avenue. This project consists of site selection, land purchase, design and construction of a park and ride facility consisting of 230 parking spaces. Additional amenities may include passenger shelters, vertical shade screens, bicycle racks, and seating.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$38,100
Total	\$38,100

CAPITAL PROJECT DETAIL

Streets-Operations

Street Preservation and Maintenance Program

Project Number : 29999

Project Start Date : 7/1/2006

Council District : Citywide

Project Complete Date : 6/30/2015

Funding Source : 21418 -Transportation Improvement Fund

Project Location : Citywide

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$23,621,100
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$23,621,100	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$16,621,100	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$23,621,100

Project Description

Road preservation for all city streets including repair, crack sealing, fog seal with seal master, mill and overlay, and reconstruction. This project allocation is used to maintain roads at different levels of repair throughout the life of the road.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

PW - TE General

El Mirage Road (Northern Avenue to Bell Road)

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Various

Project Complete Date : 6/30/2016

Funding Source : 21418 - Transportation Improvement Fund

Project Location : El Mirage Road

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$1,300,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,300,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000	\$1,300,000

Project Description

Reimbursement to Maricopa County Department of Transportation (MCDOT) for the widening of El Mirage Road. The proposed project includes the widening of El Mirage Road between Northern Ave and Grand Ave, and between Greenway Road and Bell Road (city of Surprise portion), as well as a potential crossing of Grand Ave to connect the north and south segments of El Mirage Road.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$75,000
Total	\$75,000

CAPITAL PROJECT DETAIL

PW - TE General

Greenway Road (Litchfield Road to Bullard Avenue)

Project Number : 20815

Project Start Date : 11/10/2007

Council District : Palm

Project Complete Date : 2/28/2012

Funding Source : 21418 - Transportation Improvement Fund

Project Location : Greenway Road (Litchfield Road to Bullard Avenue)

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$2,700,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$2,700,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$281,100	\$0	\$2,418,900	\$0	\$0	\$0	\$0	\$2,700,000

Project Description

Construction of new pavement, sidewalk, bike lane, curb, gutter, streetlights, landscaping, and turn lanes at every quarter mile. The improvements will include roadway improvements to the northern half of Greenway Road from Litchfield Road to Bullard Avenue to match the existing improvements to the east and west. Additional improvements include drainage, and Intelligent Transportation System (ITS) conduit.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$53,300
Total	\$53,300

CAPITAL PROJECT DETAIL

Water Services - Water Operations

Site & Security Improvements

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Citywide

Project Complete Date : 6/30/2016

Funding Source : 22511 -Water Operations

Project Location : Citywide

Cost Detail

Land	\$0	Design Services	\$375,000	Construction	\$1,925,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$2,300,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$200,000	\$250,000	\$350,000	\$0	\$500,000	\$1,000,000	\$2,300,000

Project Description

Design and construction of site and security improvements for the water and wastewater facilities based on the security master plan. Items such as intrusion alarms, security cameras, block walls, etc. will be installed.

Projected Annual Operating Costs	
Personnel	\$24,700
Other Operating	\$35,000
Total	\$59,700

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 1 Ashton Ranch WSF - Chlorine Upgrade

Project Number : To Be Determined

Project Start Date : 7/1/2012

Council District : Mesquite

Project Complete Date : 6/30/2014

Funding Source : 22511 -Water Operations

Project Location : 15151 W. Greenway Road

Cost Detail

Land	\$0	Design Services	\$100,000	Construction	\$1,000,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,100,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000

Project Description

Design and construction of additional on-site chlorine generation system capable of supplying the entire Ashton Ranch Water Supply Facility (WSF) with chlorine. This project will provide for chlorine generation that will replace the liquid chlorine associated with the arsenic treatment system.

Projected Annual Operating Costs	
Personnel	\$40,000
Other Operating	\$34,000
Total	\$74,000

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 1 Ashton Ranch WSF Integration Upgrades

Project Number : To Be Determined

Project Start Date : 7/1/2012

Council District : Mesquite

Project Complete Date : 6/30/2013

Funding Source : 22511 -Water Operations

Project Location : 15151 W. Greenway Road

Cost Detail

Land	\$0	Design Services	\$25,000	Construction	\$225,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$250,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Project Description

Integrate the Ashton Ranch Water Supply Facility (WSF) components into one unified plant with a central control center. In an effort to reduce chlorine costs, the project includes tying the newly completed chlorine generation system to the existing arsenic process equipment. This project also includes the installation of security cameras, and alarm and recording equipment to improve security.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$20,000
Total	\$20,000

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 1 Booster Station Upgrades @ Bell Road Lake

Project Number : To Be Determined

Project Start Date : 7/1/2014

Council District : Palm

Project Complete Date : 6/30/2016

Funding Source : 22511 -Water Operations

Project Location : Bell Road Lake

Cost Detail

Land	\$0	Design Services	\$250,000	Construction	\$1,500,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,750,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$125,000	\$1,625,000	\$1,750,000

Project Description

The existing irrigation pump station was constructed in the mid 1980's at the same time as the Bell Road Lake storage reservoir. The pumping capacity of the existing pump station is not known for certain. There are two existing vertical turbine pumps (one 25 horsepower and one 15 horsepower) capable of pumping up to a combined total of 1.0 MGD (million gallons per day). The new reclaimed water pump station will be designed to have a pumping capacity of 5 MGD through multiple vertical turbine pumps.

Projected Annual Operating Costs	
Personnel	\$20,800
Other Operating	\$228,100
Total	\$248,900

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 1 Mountain Vista Well #2

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Mesquite

Project Complete Date : 6/30/2012

Funding Source : 22511 -Water Operations

Project Location : Mountain Vista Ranch

Cost Detail

Land	\$0	Design Services	\$200,000	Construction	\$1,750,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,950,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$100,000	\$1,850,000	\$0	\$0	\$0	\$0	\$1,950,000

Project Description

Design and construction of a 1,500 gpm (gallons per minute) well site, Mountain Vista Well #2.

Projected Annual Operating Costs	
Personnel	\$20,800
Other Operating	\$228,100
Total	\$248,900

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 1 Rancho Gabriela WSF - Arsenic Treatment

Project Number : 20532

Project Start Date : 7/1/2014

Council District : Mesquite

Project Complete Date : 6/30/2016

Funding Source : 22511 - Water Operations

Project Location : Rancho Gabriela Development

Cost Detail

Land	\$0	Design Services	\$200,000	Construction	\$2,000,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$2,200,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$200,000	\$2,000,000	\$2,200,000

Project Description

Design and construction of a 2,000 gallon per minute arsenic treatment plant at the Rancho Gabriela Water Supply Facility (WSF). Using a series of treatments, filters, tanks and pumps, raw water is piped through the arsenic removal treatment plant. Treated water is compliant with the Environmental Protection Agency standards.

Projected Annual Operating Costs	
Personnel	\$59,900
Other Operating	\$167,900
Total	\$227,800

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 2 Desert Oasis WSF - Arsenic Treatment

Project Number : 20671

Project Start Date : 7/1/2011

Council District : Acacia

Project Complete Date : 6/30/2013

Funding Source : 22511 - Water Operations

Project Location : 16849 W. Jomax Road

Cost Detail

Land	\$0	Design Services	\$200,000	Construction	\$2,000,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$2,200,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

Project Description

Design and construction of a 2,000 gallons per minute arsenic treatment plant located at Desert Oasis Water Supply Facility (WSF). Using a series of treatments, filters, tanks and pumps, raw water is piped through the arsenic removal treatment plant. Treated water is compliant with the Environmental Protection Agency arsenic level standards.

Projected Annual Operating Costs	
Personnel	\$59,900
Other Operating	\$167,900
Total	\$227,800

CAPITAL PROJECT DETAIL

Water Services - Water Operations

Water Quality EPA Grant

Project Number : 21002

Project Start Date : 10/1/2009

Council District : To Be Determined

Project Complete Date : 6/30/2011

Funding Source : 22511 -Water Operations

Project Location : To Be Determined

Cost Detail

Land	\$0	Design Services	\$500,000	Construction	\$80,300
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$580,300	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$500,000	\$80,300	\$0	\$0	\$0	\$0	\$0	\$580,300

Project Description

Through a shared EPA (Environmental Protection Agency) grant, this project is intended to improve water quality, supervisory control and data acquisition (SCADA), and asset management for the existing City water infrastructure. To accomplish these goals, the project will be handled in two phases. The first is a system wide study to include a detailed sanitary survey, asset inventory, and SCADA standards that will identify future improvements needed. The second phase will be to implement those items identified in the study for SCADA improvements and asset management to include software and training.

Projected Annual Operating Costs	
Personnel	\$7,500
Other Operating	\$20,700
Total	\$28,200

CAPITAL PROJECT DETAIL

Water Services - Water Operations

CAP Allocation

Project Number : 29999

Project Start Date : 7/1/2006

Council District : Citywide

Project Complete Date : 6/30/2017

Funding Source : 22512 - Water Development Fee SPA 1 Project Location : Citywide

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$0
FFE	\$0	Other	\$3,601,400	TOTAL COSTS	
				\$3,601,400	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$1,896,400	\$545,000	\$545,000	\$123,000	\$123,000	\$123,000	\$246,000	\$3,601,400

Project Description

Annual repayment costs for the construction of the CAP (Central Arizona Project) canal. Payments are made to Central Arizona Water Conservation District (CAWCD).

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 1 Ashton Ranch Subdivision Well #2

Project Number : To Be Determined

Project Start Date : 7/1/2014

Council District : Mesquite

Project Complete Date : 6/30/2016

Funding Source : 22512 - Water Development Fee SPA 1 Project Location : Bullard Avenue - Ashton Ranch

Cost Detail

Land	\$0	Design Services	\$170,000	Construction	\$1,700,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,870,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$90,000	\$1,780,000	\$1,870,000

Project Description

Design and construction of a 1,500 gpm (gallons per minute) well and well site. Project includes drilling, equipping, and construction.

Projected Annual Operating Costs	
Personnel	\$20,800
Other Operating	\$228,100
Total	\$248,900

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 1 Mountain Gate/Kenly Well

Project Number : To Be Determined

Project Start Date : 7/1/2013

Council District : Mesquite

Project Complete Date : 6/30/2015

Funding Source : 22512 - Water Development Fee SPA 1 Project Location : Mountain Gate Subdivision

Cost Detail

Land	\$0	Design Services	\$170,000	Construction	\$1,700,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,870,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$90,000	\$1,780,000	\$0	\$1,870,000

Project Description

Design and construction of a 1,500 gpm (gallons per minute) well and well site. Construction to include drilling, equipping, and construction.

Projected Annual Operating Costs	
Personnel	\$20,800
Other Operating	\$228,100
Total	\$248,900

CAPITAL PROJECT DETAIL

Water Services - Water Operations

Water Development Reimbursement

Project Number : 20655

Project Start Date : 7/1/2005

Council District : Various

Project Complete Date : 6/30/2013

Funding Source : 22512 - Water Development Fee SPA 1 Project Location : Various

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$9,062,700
FFE	\$0	Other	\$6,075,100	TOTAL COSTS	
				\$15,137,800	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$13,840,700	\$194,800	\$225,900	\$261,000	\$292,100	\$323,300	\$0	\$15,137,800

Project Description

Reimbursements to developers for development fee eligible projects such as wells, water supply facilities, well sites, water treatment, and oversize of distribution system.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

Water Services - Water Operations

SPA 3 Initial Water System

Project Number : To Be Determined

Project Start Date : 7/1/2014

Council District : Acacia

Project Complete Date : 6/30/2016

Funding Source : 22514 - Water Development Fee SPA 3 **Project Location :** 187th Avenue and Deer Valley Road

Cost Detail

Land	\$300,000	Design Services	\$80,000	Construction	\$770,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,150,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$400,000	\$750,000	\$1,150,000

Project Description

Special Planning Area 3 initial water system that will include land purchase (approx 2 acres), rehab of existing well and a new reservoir and booster pump station for Water Supply Facility.

Projected Annual Operating Costs	
Personnel	\$20,800
Other Operating	\$205,300
Total	\$226,100

CAPITAL PROJECT DETAIL

Water Services - Replenishment

SPA 1 Effluent Storage Reservoir Covers

Project Number : To Be Determined

Project Start Date : 7/1/2013

Council District : Mesquite

Project Complete Date : 6/30/2015

Funding Source : 22522 - Water Replenishment
Development Fee SPA 1

Project Location : 136th Avenue and Cactus
Road

Cost Detail

Land	\$0	Design Services	\$100,000	Construction	\$1,000,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,100,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$100,000	\$1,000,000	\$0	\$1,100,000

Project Description

Design and construction of covers over the remaining lined reclaimed reservoir that is located at the SPA 1 South WRF (Water Reclamation Facility). Currently, the reclaimed reservoir is lined and uncovered, which presents the operation and maintenance challenges of maintaining the water quality.

Projected Annual Operating Costs	
Personnel	\$1,100
Other Operating	\$3,500
Total	\$4,600

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

Cortessa Wet Well Re-Coating

Project Number : To Be Determined

Project Start Date : 7/1/2012

Council District : None

Project Complete Date : 6/30/2013

Funding Source : 22531 -Sewer Operations

Project Location : Olive Drive and Citrus Road

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$100,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$100,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Project Description

Bypass sewer lift station and prep wet well for new coating of paint and then place back in service.

Projected Annual Operating Costs	
Personnel	\$200
Other Operating	\$100
Total	\$300

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

Sewer Relocations at the Loop 303 - ADOT

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Mesquite

Project Complete Date : 6/30/2011

Funding Source : 22531 -Sewer Operations

Project Location : Peoria Avenue to Mt. View

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$600,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$600,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000

Project Description

Relocation of the existing sewer line along SR 303 to accommodate the Arizona Department of Transportation (ADOT) reconstruction project. ADOT will complete the design and construction. The intersection of SR 303 and Greenway Road requires relocation. An area along SR 303 between Greenway Road and Bell road plus the intersections of Clear View and Mountain View may also need relocation.

Projected Annual Operating Costs	
Personnel	\$100
Other Operating	\$400
Total	\$500

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

SPA 1 Fire Protection Upgrade @ South Plant

Project Number : To Be Determined

Project Start Date : 7/1/2013

Council District : Mesquite

Project Complete Date : 6/30/2015

Funding Source : 22531 -Sewer Operations

Project Location : 136th Avenue and Cactus Road

Cost Detail

Land	\$0	Design Services	\$100,000	Construction	\$250,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$350,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$100,000	\$250,000	\$0	\$350,000

Project Description

Design and construct a fire protection system at the Special Planning Area 1 (SPA) South Water Reclamation Facility (WRF) to comply with city standards. Existing buildings at the South Water Reclamation Facility need to have fire protection system upgraded to new city standards.

Projected Annual Operating Costs	
Personnel	\$500
Other Operating	\$400
Total	\$900

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

SPA 1 Recharge Basin Expansion @ South Plant

Project Number : To Be Determined

Project Start Date : 7/1/2014

Council District : Mesquite

Project Complete Date : 6/30/2016

Funding Source : 22531 -Sewer Operations

Project Location : 136th Avenue and Cactus Road

Cost Detail

Land	\$0	Design Services	\$360,000	Construction	\$3,240,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$3,600,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$0	\$0	\$360,000	\$3,240,000	\$3,600,000

Project Description

Design, permitting, construction management, and construction of 20 acres of recharge basins and extension of the recharge distribution water line (approximately 100 linear feet) at the South Water Reclamation Facility.

Projected Annual Operating Costs	
Personnel	\$208,000
Other Operating	\$72,000
Total	\$280,000

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

SPA 1 Recharge Wells @ South Plant

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Mesquite

Project Complete Date : 12/30/2016

Funding Source : 22531 -Sewer Operations

Project Location : 136th Avenue and Cactus Road

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$9,552,600
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$9,552,600	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$3,552,600	\$0	\$0	\$300,000	\$4,500,000	\$1,200,000	\$9,552,600

Project Description

Design, permit and construction of 8-12 recharge wells at the South Water Reclamation Facility. Recharge wells are used for recharging of water by pumping effluent water into the ground. After the recharge wells are permitted, water usage credits will be received from Arizona Department of Water Resources.

Projected Annual Operating Costs	
Personnel	\$23,400
Other Operating	\$94,869
Total	\$118,269

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

Additional Chlorine Generation Unit

Project Number : To Be Determined

Project Start Date : 7/1/2011

Council District : Mesquite

Project Complete Date : 6/30/2013

Funding Source : 22532 -Sewer Development Fee SPA 1 **Project Location :** 136th Avenue and Cactus Road

Cost Detail

Land	\$0	Design Services	\$100,000	Construction	\$750,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$850,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000

Project Description

Purchase and installation of an additional sodium hypochlorite generation unit at the Special Planning Area (SPA) 1 Water Reclamation Facility (WRF) for the disinfection of reclaimed water. Due to higher than expected chlorine demands, an additional chlorine generation unit is needed to disinfect increasing flows. Currently, one unit is running at 100% capacity to meet the current wastewater flows. The existing second unit was designed as a backup unit, but as flows increase, it will be used as a duty unit, which will result in the loss of the backup unit.

Projected Annual Operating Costs	
Personnel	\$10,400
Other Operating	\$7,000
Total	\$17,400

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

Disinfection Byproduct Reduction

Project Number : To Be Determined

Project Start Date : 7/1/2010

Council District : Mesquite

Project Complete Date : 6/30/2012

Funding Source : 22532 -Sewer Development Fee SPA 1 Project Location : 136th Avenue and Cactus Road

Cost Detail

Land	\$0	Design Services	\$100,000	Construction	\$500,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$600,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000

Project Description

Complete process or design change implemented as a result of a completed disinfection byproduct study. Due to permit exceedances of total trihalomethanes (TTHM), a process or facility design change may be needed to comply with the facility Aquifer Protection Permit for the Special Planning Area(SPA) 1 Water Reclamation Facility.

Projected Annual Operating Costs	
Personnel	\$300
Other Operating	\$106,700
Total	\$107,000

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

Greenway Road Improvements - Sewer Line

Project Number : 20911

Project Start Date : 7/1/2008

Council District : Palm

Project Complete Date : 6/30/2013

Funding Source : 22532 -Sewer Development Fee SPA 1 Project Location : Greenway Road (Bullard Avenue to Litchfield Road)

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$1,000,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$1,000,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$875,000	\$125,000	\$0	\$0	\$0	\$1,000,000

Project Description

Construct a 12 inch sewer line along Greenway Road from Bullard Avenue to Litchfield Road. The design for this project is complete.

Projected Annual Operating Costs	
Personnel	\$100
Other Operating	\$500
Total	\$600

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

Sewer Development Reimbursements

Project Number : 20656

Project Start Date : 7/1/2006

Council District : Various

Project Complete Date : 6/30/2015

Funding Source : 22532 -Sewer Development Fee SPA 1 Project Location : Various

Cost Detail

Land	\$0	Design Services	\$0	Construction	\$434,700
FFE	\$0	Other	\$2,113,300	TOTAL COSTS	
				\$2,548,000	

<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$2,298,500	\$49,900	\$49,900	\$49,900	\$49,900	\$49,900	\$0	\$2,548,000

Project Description

Reimbursements to developers for development fee eligible projects.

Projected Annual Operating Costs	
Personnel	\$0
Other Operating	\$0
Total	\$0

CAPITAL PROJECT DETAIL

Water Services - Sewer Operations

SPA 1 Installation of Centrifuges

Project Number : To Be Determined

Project Start Date : 7/1/2012

Council District : Mesquite

Project Complete Date : 6/30/2015

Funding Source : 22532 -Sewer Development Fee SPA 1 Project Location : 136th Avenue and Cactus Road

Cost Detail

Land	\$0	Design Services	\$40,000	Construction	\$360,000
FFE	\$0	Other	\$0	TOTAL COSTS	
				\$400,000	

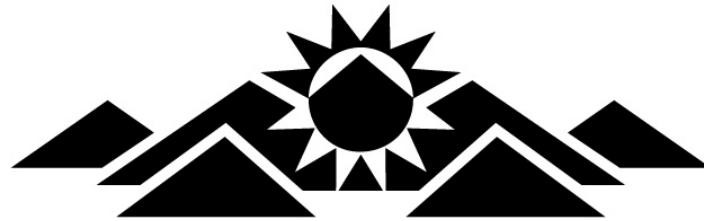
<u>Prior FYs</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY14</u>	<u>FY 15</u>	<u>FY 16-20</u>	<u>Total</u>
\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000

Project Description

All of the underground work, drain lines and conduits are stubbed and completed as part of the South Water Reclamation Facility (WRF) expansion for both centrifuge installations. This request installs new cement platforms, wiring, all electrical components, centrifuges and sludge conveyors, piping from the raw activated sludge feed pumps, and programming from the programmable logic controller (PLC) to SCADA (Supervisory Control and Data Acquisition). The dewatering centrifuge will include the addition of one more feed pump.

Projected Annual Operating Costs	
Personnel	\$109,200
Other Operating	\$381,200
Total	\$490,400

City of Surprise, Arizona



S U R P R I S E

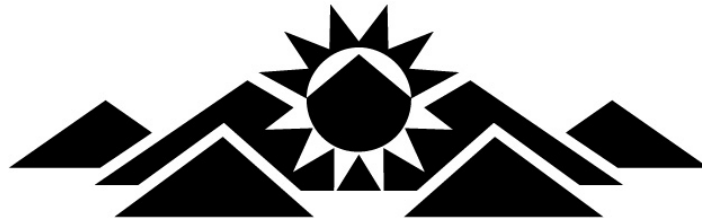
A R I Z O N A

*FY2011 City Manager's
Recommended Budget*

City of Surprise
Personnel Summary

Department	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Fire & EMS	125	124	119	119
Police	187	188	188	188
City Court	23.3	22.8	22.8	22.1
Public Works General Fund	50	49	45	45
Public Works Highway Users Revenue Fund	52	46	45	44
Public Works Transit	11.1	10.1	10.1	4.7
Public Works Water	31	31	31	32
Public Works Wastewater	38.7	39	39	38
Public Works Sanitation	32	32	32	32
Community Development General Fund	36.5	33.5	32.0	33.0
Community Development Neighborhood Revitalization	1	2	2	1
Community and Recreation Services General Fund	86.4	77.0	72.0	73.9
Community and Recreation Services Campus Operations	30.6	24.6	22.6	23.3
Economic Development	5.7	5.7	5.7	5.7
Mayor and Council	8	8	8	8
City Attorney's Office	14	15	13	13
City Clerk	5	5	4	4
City Manager's Office	6	4	4	4
Intergovernmental Relations	2	2	2	2
Finance General Fund	35.2	30.2	30.2	30.5
Finance Risk Management	2	2	2	2
Information Technology	25	24	23	23
Human Resources	11	10	9	9
Communications	8.4	8.5	7.2	7.2
Grand Total	826.9	793.4	768.6	764.4
Change from Previous		-33.5	-24.8	-4.2

City of Surprise, Arizona



SURPRISE

ARIZONA

*FY2011 City Manager's
Recommended Budget*

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Fire & EMS	Administrative Specialist	1	1	0	0
	Administrative Support Supervisor	1	1	0	0
	Administrative Technician	2	2	2	2
	Assistant Department Director	2	2	2	2
	Battalion Chief	4	4	4	4
	Department Director	1	1	1	1
	Division Manager	1	1	1	1
	Fire Captain	25	25	25	25
	Fire Engineer	24	24	24	24
	Firefighter	54	54	54	54
	Fiscal Support Specialist	1	1	0	0
	Inspector	3	2	1	1
	Maintenance & Operations Technician	1	1	1	1
	Plans Examiner	1	1	0	0
	Program Coordinator	0	0	1	1
	Program Specialist	1	1	0	0
	Program Supervisor	1	1	1	1
	Senior Analyst	1	1	1	1
	Service Worker/Groundskeeper	1	1	1	1
Total		125	124	119	119

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Police	Administrative Specialist	1	2	2	2
	Administrative Support Supervisor	1	1	1	1
	Administrative Technician	6	6	6	6
	Analyst	1	1	1	1
	Animal Control Officer	3	3	3	3
	Assistant Department Director	3	3	3	3
	Community Services Officer	6	6	6	6
	Department Director	1	1	1	1
	Division Manager	5	5	6	6
	Forensic Technician	1	1	1	1
	Information Technology Administrator	1	1	1	1
	Information Technology Technician	1	1	1	1
	Manager	1	1	1	1
	Police Officer	109	109	109	109
	Police Sergeant	16	16	15	15
	Program Coordinator	1	1	1	1
	PS Communications Officer	19	19	19	19
	PS Communications Supervisor	5	5	5	5
	Senior Analyst	2	2	2	2
	Senior IT Administrator	1	1	1	1
	Training Coordinator	1	1	1	1
	Transportation Officer	2	2	2	2
Total		187	188	188	188

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
City Court	Accountant/Tax Auditor	1	1	1	1
	Administrative Specialist	7	7	8	8
	Administrative Support Supervisor	2	2	2	2
	Administrative Technician	7	6	6	6
	Assistant Analyst	1	1	0	0
	Associate Judge	1	1	1	0
	Division Manager	1	1	1	1
	Executive Administrative Specialist	1	1	1	1
	Presiding Judge	1	1	1	1
	Program Manager	1	1	1	1
	Part Time	0.3	0.8	0.8	1.1
Total		23.3	22.8	22.8	22.1

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Public Works General Fund	Administrative Specialist	3	3	3	3
	Associate Civil Engineer	1	1	1	1
	Civil Engineer	1	2	2	2
	Civil Engineering Supervisor	1	1	1	1
	Department Director	1	1	1	1
	Division Manager	5	5	4	4
	Fiscal Support Specialist	1	1	1	1
	Information Technology Administrator	1	1	1	1
	Inspector	1	1	1	1
	Maintenance & Operations Specialist	9	9	9	9
	Maintenance & Operations Supervisor	3	3	2	2
	Maintenance & Operations Technician	1	1	1	1
	Manager	1	0	0	0
	Project Associate	1	0	0	0
	Project Manager	3	2	1	1
	Senior Civil Engineer	0	1	1	1
	Senior Inspector	2	2	1	1
	Sr Maintenance & Operations Technician	8	8	8	8
	Service Worker/Groundskeeper	6	6	6	6
	Utilities Analyst	1	1	1	1
Total		50	49	45	45

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Public Works Highway Users Revenue Fund	Administrative Specialist	3	3	3	3
	Assistant Department Director	0	0	1	1
	Associate Civil Engineer	2	2	0	0
	Civil Engineer	1	0	0	0
	Civil Engineering Supervisor	0	0	1	1
	Department Director	1	1	0	0
	Division Manager	2	2	1	1
	Maintenance & Operations Specialist	2	2	2	2
	Maintenance & Operations Supervisor	4	4	4	4
	Maintenance & Operations Technician	15	14	14	14
	Program Coordinator	2	2	2	2
	Program Supervisor	0	0	1	1
	Project Manager	0	0	0	0
	Senior Civil Engineer	1	0	0	0
	Sr Maintenance & Operations Technician	9	8	8	7
	Senior Planner	1	1	1	1
	Service Worker/Groundskeeper	9	7	7	7
Total		52	46	45	44

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Public Works Transit	Division Manager	1	0	0	0
	Program Assistant	8	8	8	0
	Program Supervisor	1	1	1	1
	Part Time	1.1	1.1	1.1	3.7
Total		11.1	10.1	10.1	4.7

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Public Works Water	Accountant/Tax Auditor	0	0	0	0
	Administrative Technician	2	2	2	2
	Analyst	1	1	1	1
	Division Manager	1	1	1	1
	Information Technology Administrator	1	1	1	1
	Inspector	1	1	1	1
	Lead Utility Technician	2	2	2	2
	Maintenance & Operations Specialist	1	1	1	1
	Maintenance & Operations Supervisor	1	1	1	2
	Maintenance & Operations Technician	4	4	3	3
	Manager	1	1	1	1
	Project Manager	2	2	2	2
	Senior Accountant/Senior Tax Auditor	0	0	0	0
	Sr Maintenance & Operations Technician	3	3	3	3
	Senior Utilities Technician	3	3	3	3
	Utilities Analyst	5	5	5	5
	Utilities Supervisor	1	1	1	1
	Utilities Technician	2	2	3	3
Total		31	31	31	32

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Public Works	Accountant/Tax Auditor	0	0	0	0
Wastewater	Administrative Specialist	1	1	1	1
	Administrative Technician	3	3	3	3
	Assistant Department Director	1	1	1	1
	Division Manager	3	3	3	3
	Lead Utility Technician	2	2	2	2
	Maintenance & Operations Specialist	3	3	3	3
	Maintenance & Operations Supervisor	2	2	3	2
	Maintenance & Operations Technician	1	1	2	3
	Manager	1	1	1	1
	Project Manager	1	1	1	1
	Senior Accountant/Senior Tax Auditor	0	0	0	0
	Sr Maintenance & Operations Technician	5	5	5	5
	Senior Project Manager	1	1	1	1
	Senior Utilities Technician	3	3	3	3
	Service Worker/Groundskeeper	2	2	2	2
	Utilities Analyst	1	1	1	1
	Utilities Supervisor	2	2	1	1
	Utilities Technician	6	6	5	5
	Part Time	0.7	1	1	0
Total		38.7	39	39	38

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Public Works	Accountant/Tax Auditor	0	0	0	0
Sanitation	Administrative Assistant	1	1	0	0
	Administrative Technician	1	1	2	2
	Division Manager	1	1	1	1
	Maintenance & Operations Supervisor	2	2	2	2
	Maintenance & Operations Technician	20	20	20	20
	Senior Accountant/Senior Tax Auditor	0	0	0	0
	Sr Maintenance & Operations Technician	3	3	3	3
	Service Worker/Groundskeeper	4	4	4	4
Total		32	32	32	32

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Community Development General Fund	Administrative Assistant	2	2	2	2
	Administrative Specialist	2	2	2	2
	Administrative Support Supervisor	1	1	1	1
	Assistant Planner	0	0	0	0
	Department Director	1	1	1	1
	Division Manager	1	1	0	0
	Fiscal Support Assistant	3	2	2	2
	Fiscal Support Specialist	3	3	3	3
	Inspector	6	6	5	5
	Manager	1	1	1	1
	Planner	5	5	5	5
	Plans Examiner	2	2	4	4
	Program Coordinator	1	0	0	1
	Program Supervisor	1	1	1	1
	Senior Analyst	0	0	0	0
	Senior Inspector	4	4	4	4
	Senior Planner	2	2	0	0
	Senior Plans Examiner	1	0	0	0
	Part Time	0.5	0.5	1	1
Total		36.5	33.5	32.0	33.0

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Community Development					
Neighborhood Revitalization	Program Coordinator	1	2	2	1
Total		1	2	2	1

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Community and Recreation Services General Fund	Administrative Specialist	3	3	3	3
	Administrative Technician	2	2	2	2
	Analyst	1	1	1	1
	Department Director	1	1	1	1
	Division Manager	4	4	4	4
	Fiscal Support Supervisor	1	1	1	1
	Maintenance & Operations Supervisor	1	1	0	0
	Maintenance & Operations Technician	9	9	9	9
	Manager	3	2	2	2
	Program Assistant	0	0	0	0
	Program Supervisor	2	2	1	1
	Recreation Aide	1.8	1.8	1	1
	Recreation Coordinator	7	7	6	6
	Recreation Specialist	1	1	2	2
	Recreation Supervisor	5	5	5	5
	Sr Maintenance & Operations Technician	8	8	9	9
	Service Worker/Groundskeeper	2	2	0	0
	Part Time	34.6	26.2	25	26.9
Total		86.4	77.0	72.0	73.9

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Community and Recreation Services	Division Manager	2	2	2	2
	Maintenance & Operations Supervisor	2	2	2	2
Campus Operations	Maintenance & Operations Technician	5	5	5	5
	Sr Maintenance & Operations Technician	5	4	4	4
	Service Worker/Groundskeeper	6	6	4	4
	Part Time	10.6	5.6	5.6	6.3
Total		30.6	24.6	22.6	23.3

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Economic Development	Administrative Specialist	1	1	1	1
	Department Director	1	1	1	1
	Program Manager	1	1	1	1
	Recreation Coordinator	2	2	2	2
	Part Time	0.7	0.7	0.7	0.7
Total		5.7	5.7	5.7	5.7

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Mayor and Council	Mayor	1	1	1	1
	Vice Mayor	1	1	1	1
	City Council	5	5	5	5
	Executive Administrative Specialist	1	1	1	1
Total		8	8	8	8

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
City Attorney's Office	Administrative Specialist	5	5	3	3
	Analyst	0	1	1	1
	Assistant Analyst	1	1	1	1
	Assistant City Attorney I & II	3	3	3	3
	Assistant City Attorney III	1	1	1	1
	City Attorney	1	1	1	1
	Department Director	1	1	0	0
	Deputy City Attorney	1	1	2	2
	Executive Administrative Specialist	1	1	1	1
	Program Coordinator	0	0	0	0
Total		14	15	13	13

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
City Clerk	Administrative Assistant	1	1	1	1
	Administrative Support Supervisor	2	2	1	1
	Administrative Technician	1	1	1	1
	City Clerk	1	1	1	1
Total		5	5	4	4

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
City Manager's Office	Administrative Specialist	0	0	1	1
	Assistant City Manager	2	1	1	1
	Assistant to the City Manager	0	0	0	0
	City Manager	1	1	1	1
	Department Director	1	0	0	0
	Executive Administrative Specialist	2	2	1	1
Total		6	4	4	4

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
	Department Director	1	1	1	1
Intergovernmental Relations	Manager	1	1	1	1
Total		2	2	2	2

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Finance General Fund	Accountant/Tax Auditor	4	4	4	4
	Accounting Supervisor	3	4	3	3
	Administrative Specialist	1	1	1	1
	Analyst	3	2	2	2
	Buyer	1	1	1	1
	Cashier	1	1	1	1
	Department Director	2	1	1	1
	Division Manager	4	2	2	2
	Fiscal Support Assistant	2	2	2	2
	Fiscal Support Specialist	5	5	5	5
	Program Supervisor	1	0	0	0
	Purchasing Supervisor	0	0	1	1
	Purchasing Technician	1	1	1	1
	Senior Accountant/Senior Tax Auditor	3	3	3	3
	Senior Analyst	3	2	2	2
	Senior Buyer/Contract Officer	1	1	1	1
	Part Time	0.2	0.2	0.2	0.5
Total		35.2	30.2	30.2	30.5

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Finance	Division Manager	1	1	1	1
Risk Management	Program Supervisor	1	1	1	1
Total		2	2	2	2

City of Surprise
Personnel Detail

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Information Technology	Administrative Specialist	1	1	1	1
	Chief Land Surveyor	1	1	1	1
	Department Director	1	1	1	1
	Division Manager	1	1	1	1
	Information Technology Administrator	5	5	5	5
	Information Technology Supervisor	1	1	1	1
	Information Technology Technician	1	1	1	1
	Manager	2	2	2	2
	Program Coordinator	1	1	0	0
	Program Manager	1	1	1	1
	Senior IT Administrator	2	2	2	2
	Senior IT Technician	6	6	6	6
	Survey Specialist	1	0	0	0
	Survey Technician	1	1	1	1
Total		25	24	23	23

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Human Resources	Administrative Specialist	1	1	1	0
	Department Director	1	1	1	1
	Division Manager	1	1	1	1
	Human Resources Consultant	3	3	3	3
	Human Resources Specialist	3	3	2	3
	Senior Human Resources Consultant	2	1	1	1
Total		11	10	9	9

Department	Class	FY2009 Actual	FY2010 Adopted	FY2010 Amended	FY2011 Proposed
Communications	Assistant Analyst	1	1	0	0
	Communications Specialist	2	2	0	0
	Department Director	1	1	1	1
	Senior Communications Specialist	4	4	4	4
	Part Time	0.4	0.5	2.2	2.2
Total		8.4	8.5	7.2	7.2

Grand Total		826.9	793.4	768.6	764.4
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City of Surprise
Expense Summary

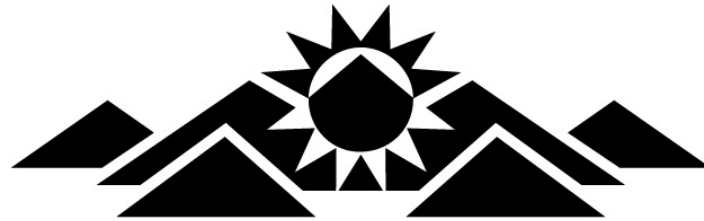
Department Name	FY2009 Actual	FY2010 Adopted	FY2010 Revised	FY2011 Proposed
General Fund Total				
City Clerk	572,449	693,800	675,600	430,200
City Court	2,219,059	2,033,500	2,017,500	1,934,100
City Manager	1,134,499	713,300	842,200	686,600
Communications	968,031	1,063,000	1,001,500	849,100
Community and Recreation Services	9,358,663	10,006,600	9,773,300	9,009,600
Community Development	3,951,497	5,038,900	3,027,000	2,966,700
Community Initiatives	¹ 1,259,479	-	-	-
Economic Development	703,989	813,900	804,000	735,700
Finance	3,575,254	2,899,800	2,809,700	3,275,400
Fire-Emergency Services	13,980,891	13,867,900	13,932,000	14,054,500
General Operations	² 2,986,251	2,492,700	2,532,000	-
Government Relations	339,040	381,900	380,300	386,700
Human Resources	1,322,711	1,234,900	1,158,000	1,310,100
Information Technology	4,631,010	4,266,200	4,213,100	4,080,200
Legal	1,720,041	1,759,600	1,636,800	1,828,500
Mayor & Council	416,653	549,900	547,800	524,500
Police	17,734,758	17,985,500	17,795,800	19,105,800
Public Works	6,774,305	6,890,500	6,496,500	5,899,100
General Fund Total	73,648,582	72,691,900	69,643,100	67,076,800
Campus Operations				
Community and Recreation Services	3,782,709	3,669,600	3,656,000	3,157,500
Transit				
Public Works	878,573	882,400	879,100	521,800
Highway User Revenue Fund (HURF)				
Community and Recreation Services	³ 561,390	-	-	-
Public Works	9,595,713	6,923,900	6,654,700	6,223,400
HURF Total	10,157,104	6,923,900	6,654,700	6,223,400
Transfer to CIP	5,053,500	2,575,000	2,365,000	1,250,000
Risk Insurance	-	-	-	784,500
Planned Savings	-	-	-	(750,000)
Stormwater Utility (January 1, 2011)	-	-	-	(250,000)
Operating Funds Total	93,520,468	86,742,800	83,197,900	78,014,000
Water Enterprise				
Water-Public Works	8,456,206	9,522,900	9,506,500	9,358,500
Wastewater Enterprise				
Wastewater-Public Works	8,132,475	12,986,200	12,965,500	13,326,300
Solid Waste Enterprise				
Solid Waste-Public Works	3,856,411	4,662,100	4,649,100	4,511,200

1 Community Initiatives funding moved to Community and Recreation Services and Community Development

2 General Operations eliminated, costs re-allocated to department budgets

3 Right of Way Maintenance moved to Public Works

City of Surprise, Arizona



S U R P R I S E

A R I Z O N A

*FY2011 City Manager's
Recommended Budget*

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Fire-Emergency Services						
Division: 342-111-Fire - Admin						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$598,819	\$582,400	\$548,200	\$540,100	-7%
36113	OVERTIME COMPENSATION	\$132	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$5,144	\$0	\$0	\$0	0%
36116	VACATION	\$43,303	\$0	\$0	\$0	0%
36151	STIPEND	\$2,955	\$3,200	\$3,200	\$2,700	-16%
36152	UNIFORM ALLOWANCE	\$3,000	\$3,000	\$3,000	\$3,000	0%
36211	FICA	\$25,439	\$20,800	\$18,100	\$18,000	-13%
36231	MEDICAL	\$48,046	\$39,000	\$38,300	\$42,600	9%
36232	DENTAL	\$4,318	\$3,800	\$3,300	\$3,200	-16%
36233	VISION	\$782	\$700	\$700	\$600	-14%
36234	LIFE	\$2,513	\$2,600	\$2,400	\$2,400	-8%
36235	SHORT TERM DISABILITY	\$6,026	\$7,000	\$1,500	\$0	0%
36251	DEFERRED	\$22,755	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$26,134	\$19,900	\$16,700	\$16,000	-20%
36253	AZ PUBLIC SAFETY RETIREMENT	\$25,554	\$41,700	\$41,700	\$44,800	7%
36255	POST-EMPLOYMENT HEALTH PLAN	\$871	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$3,210	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$6,813	\$8,300	\$8,200	\$8,400	1%
	Category Subtotal	\$825,814	\$732,400	\$685,300	\$681,800	-7%
<u>Services</u>						
38129	SOFTWARE LICENSES	\$27,687	\$15,600	\$15,600	\$17,000	9%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$1,400	\$1,400	\$107,000	7543%
38199	CONSULTANT-GENERAL	\$8,000	\$10,000	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$190	\$500	\$500	\$500	0%
38221	CELL PHONE & PAGER	\$508	\$1,500	\$1,500	\$1,500	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$600	\$600	\$1,300	117%
38922	TRAVEL & TRAINING	\$16,388	\$12,700	\$12,700	\$12,700	0%
38924	DUES & MEMBERSHIPS	\$1,883	\$111,600	\$111,600	\$101,600	-9%
38942	RADIO DISPATCH SERVICE	\$0	\$510,100	\$510,100	\$568,600	11%
38951	PRINTING	\$182	\$1,500	\$1,500	\$1,500	0%
38999	MISCELLANEOUS SERVICES	\$3,012	\$500	\$500	\$500	0%
	Category Subtotal	\$57,851	\$666,000	\$656,000	\$812,200	22%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$3,683	\$7,000	\$7,000	\$7,000	0%
37112	COMPUTER SUPPLIES	\$6,755	\$2,400	\$2,400	\$2,400	0%
37114	BOOKS & SUBSCRIPTIONS	\$813	\$1,000	\$1,000	\$1,000	0%
37131	UNIFORMS	\$0	\$500	\$500	\$500	0%
37142	PHONE SUPPLIES	\$710	\$0	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$1,142	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$302	\$300	\$300	\$300	0%
37191	FOOD (NON-TRAVEL)	\$1,175	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37192	AWARDS & RECOGNITION	\$883	\$1,300	\$1,300	\$1,300	0%
37193	SAFETY & FIRST AID SUPPLIES	\$109	\$200	\$200	\$200	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$145	\$100	\$100	\$100	0%
37211	GAS & FUEL	\$3,907	\$3,000	\$3,000	\$3,000	0%
37999	MISCELLANEOUS SUPPLIES	\$253	\$1,000	\$1,000	\$1,000	0%
	Category Subtotal	\$19,876	\$16,800	\$16,800	\$16,800	0%
	Division Total	\$903,540	\$1,415,200	\$1,358,100	\$1,510,800	7%

Division: 342-314-Fire - Training

Personnel

36111	FULL-TIME SALARIES	\$67,939	\$83,400	\$83,400	\$85,100	2%
36113	OVERTIME COMPENSATION	\$4,330	\$0	\$0	\$0	0%
36114	NON-FLSA OVERTIME (FF ONLY)	\$0	\$6,700	\$6,700	\$6,800	1%
36115	HOLIDAYS	\$2,823	\$5,500	\$5,500	\$5,100	-7%
36116	VACATION	\$6,528	\$0	\$0	\$0	0%
36151	STIPEND	\$468	\$700	\$700	\$500	-29%
36152	UNIFORM ALLOWANCE	\$500	\$1,000	\$1,000	\$1,000	0%
36211	FICA	\$1,182	\$1,300	\$1,300	\$1,300	0%
36231	MEDICAL	\$9,035	\$11,100	\$11,100	\$12,500	13%
36232	DENTAL	\$641	\$800	\$800	\$800	0%
36233	VISION	\$102	\$100	\$100	\$100	0%
36234	LIFE	\$205	\$400	\$400	\$400	0%
36235	SHORT TERM DISABILITY	\$712	\$1,000	\$200	\$0	0%
36253	AZ PUBLIC SAFETY RETIREMENT	\$10,309	\$10,100	\$10,100	\$11,500	14%
36255	POST-EMPLOYMENT HEALTH PLAN	\$138	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$275	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,278	\$1,900	\$1,900	\$2,000	5%
	Category Subtotal	\$106,465	\$124,000	\$123,200	\$127,100	3%

Services

38129	SOFTWARE LICENSES	\$717	\$0	\$0	\$0	0%
38193	FILM SERVICES	\$1,511	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$0	\$100	\$100	\$900	800%
38324	MACHINERY & EQUIPMENT MAINT	\$189	\$300	\$300	\$300	0%
38922	TRAVEL & TRAINING	\$38,549	\$43,500	\$37,500	\$28,000	-36%
38924	DUES & MEMBERSHIPS	\$104,630	\$0	\$0	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	0%
38951	PRINTING	\$150	\$900	\$900	\$900	0%
38999	MISCELLANEOUS SERVICES	\$520	\$0	\$0	\$0	0%
	Category Subtotal	\$146,265	\$45,000	\$39,000	\$30,300	-33%

Supplies

37111	OFFICE SUPPLIES	\$237	\$500	\$500	\$500	0%
37112	COMPUTER SUPPLIES	\$1,217	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$267	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$913	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$874	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$1,380	\$1,000	\$1,000	\$1,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY 10</u> <u>Adopted</u>	<u>FY10</u> <u>Revised</u>	<u>FY11</u> <u>Proposed</u>	<u>FY10</u> <u>Adopted to</u> <u>FY11</u> <u>Proposed</u>
37997	TRAINING & EDUCATION SUPPLIES	\$11,865	\$5,000	\$5,000	\$5,000	0%
37999	MISCELLANEOUS SUPPLIES	\$292	\$400	\$400	\$400	0%
	Category Subtotal	\$17,045	\$6,900	\$6,900	\$6,900	0%
	Division Total	\$269,774	\$175,900	\$169,100	\$164,300	-7%

Division: 342-316-Fire - Operations

Capital

39211	BUILDING & STRUCTURE PURCHASES	\$0	\$30,000	\$30,000	\$0	0%
39421	VEHICLES	\$20,957	\$0	\$500,000	\$0	0%
39431	MACH. & EQUIPMENT	\$57,235	\$0	\$0	\$0	0%
	Category Subtotal	\$78,192	\$30,000	\$530,000	\$0	0%

Personnel

36111	FULL-TIME SALARIES	\$6,314,718	\$6,433,700	\$6,433,700	\$6,961,100	8%
36113	OVERTIME COMPENSATION	\$587,178	\$616,900	\$616,900	\$616,900	0%
36114	NON-FLSA OVERTIME (FF ONLY)	\$378,620	\$517,300	\$517,300	\$559,700	8%
36115	HOLIDAYS	\$372,493	\$425,300	\$425,300	\$420,500	-1%
36116	VACATION	\$602,710	\$0	\$0	\$0	0%
36151	STIPEND	\$4,596	\$6,000	\$6,000	\$3,400	-43%
36152	UNIFORM ALLOWANCE	\$105,115	\$105,000	\$105,000	\$105,000	0%
36211	FICA	\$119,193	\$109,700	\$109,700	\$117,500	7%
36231	MEDICAL	\$863,439	\$876,000	\$876,000	\$1,008,200	15%
36232	DENTAL	\$55,130	\$54,800	\$54,800	\$62,000	13%
36233	VISION	\$10,212	\$10,100	\$10,100	\$10,400	3%
36234	LIFE	\$26,058	\$28,400	\$28,400	\$30,800	8%
36235	SHORT TERM DISABILITY	\$64,624	\$77,800	\$18,500	\$0	0%
36251	DEFERRED	\$37	\$0	\$0	\$0	0%
36253	AZ PUBLIC SAFETY RETIREMENT	\$737,341	\$844,500	\$844,500	\$933,500	11%
36255	POST-EMPLOYMENT HEALTH PLAN	\$19,674	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$36,244	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$141,019	\$154,100	\$154,100	\$166,300	8%
	Category Subtotal	\$10,438,401	\$10,259,600	\$10,200,300	\$10,995,300	7%

Services

38126	SERVICE AGREEMENTS	\$7,257	\$9,500	\$9,500	\$9,500	0%
38129	SOFTWARE LICENSES	\$0	\$0	\$0	\$9,500	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$82,370	\$107,000	\$107,000	\$0	0%
38199	CONSULTANT-GENERAL	\$14,750	\$13,300	\$13,300	\$0	0%
38211	WATER	\$18,523	\$29,400	\$29,400	\$29,400	0%
38212	ELECTRICITY	\$115,973	\$137,900	\$137,900	\$137,900	0%
38213	PROPANE/NATURAL GAS	\$11,232	\$9,600	\$9,600	\$9,600	0%
38214	TELEPHONE SERVICE	\$1,559	\$0	\$0	\$0	0%
38216	SANITARY/LANDFILL	\$3,862	\$4,000	\$4,000	\$4,500	13%
38217	POSTAGE & MAILINGS	\$372	\$700	\$700	\$0	0%
38221	CELL PHONE & PAGER	\$5,455	\$4,900	\$4,900	\$5,200	6%
38311	BUILDING MAINTENANCE	\$0	\$0	\$0	\$3,000	0%
38321	RADIO EQUIP. MAINT.	\$660	\$0	\$0	\$0	0%
38324	MACHINERY & EQUIPMENT MAINT	\$349	\$0	\$0	\$9,400	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38331	VEHICLE MAINTENANCE	\$75	\$0	\$0	\$0	0%
38591	OTHER RENTALS/LEASES	\$0	\$10,100	\$7,100	\$0	0%
38922	TRAVEL & TRAINING	\$4,908	\$0	\$0	\$1,000	0%
38924	DUES & MEMBERSHIPS	\$493	\$0	\$0	\$0	0%
38942	RADIO DISPATCH SERVICE	\$433,388	\$0	\$0	\$0	0%
38951	PRINTING	\$3,416	\$2,500	\$2,500	\$3,000	20%
38999	MISCELLANEOUS SERVICES	\$870	\$700	\$700	\$2,200	214%
	Category Subtotal	\$705,511	\$329,600	\$326,600	\$224,200	-32%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$3,848	\$4,800	\$4,800	\$5,100	6%
37112	COMPUTER SUPPLIES	\$2,498	\$9,000	\$9,000	\$8,000	-11%
37114	BOOKS & SUBSCRIPTIONS	\$720	\$1,500	\$1,500	\$1,500	0%
37131	UNIFORMS	\$8,130	\$0	\$0	\$50,900	0%
37141	RADIO SUPPLIES	\$0	\$0	\$0	\$2,600	0%
37161	OPERATIONAL SUPPLIES	\$1,523	\$1,000	\$1,000	\$4,000	300%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$2,813	\$0	\$0	\$1,000	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$42,622	\$108,400	\$108,400	\$64,400	-41%
37191	FOOD (NON-TRAVEL)	\$1,905	\$3,000	\$3,000	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$4,157	\$1,000	\$1,000	\$1,000	0%
37211	GAS & FUEL	\$85,428	\$134,200	\$130,200	\$139,200	4%
37221	REPAIR AND MAINTENANCE	\$16	\$0	\$0	\$16,200	0%
37222	CLEANING/JANITORIAL	\$1,990	\$0	\$0	\$15,100	0%
37997	TRAINING & EDUCATION SUPPLIES	\$1,659	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$536	\$2,500	\$2,500	\$4,900	96%
	Category Subtotal	\$157,844	\$265,400	\$261,400	\$313,900	18%
	Division Total	\$11,379,946	\$10,884,600	\$11,318,300	\$11,533,400	6%

Division: 342-316-2151-Fire - Operations - Wildland

<u>Services</u>						
38324	MACHINERY & EQUIPMENT MAINT	\$21	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$1,030	\$0	\$0	\$0	0%
	Category Subtotal	\$1,051	\$0	\$0	\$0	0%
<u>Supplies</u>						
37131	UNIFORMS	\$0	\$1,400	\$1,400	\$0	0%
37141	RADIO SUPPLIES	\$0	\$2,200	\$2,200	\$0	0%
37161	OPERATIONAL SUPPLIES	\$4,688	\$1,800	\$1,800	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$478	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$83	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$309	\$1,000	\$1,000	\$0	0%
	Category Subtotal	\$5,557	\$6,400	\$6,400	\$0	0%
	Division Total	\$6,608	\$6,400	\$6,400	\$0	0%

Division: 342-316-2152-Fire - Operations - Hazmat

<u>Services</u>						
38129	SOFTWARE LICENSES	\$250	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38324	MACHINERY & EQUIPMENT MAINT	\$895	\$5,000	\$5,000	\$0	0%
38951	PRINTING	\$18	\$0	\$0	\$0	0%
	Category Subtotal	\$1,163	\$5,000	\$5,000	\$0	0%
<u>Supplies</u>						
37131	UNIFORMS	\$104	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$1,540	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$18,624	\$10,000	\$10,000	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$7	\$0	\$0	\$0	0%
	Category Subtotal	\$20,275	\$10,000	\$10,000	\$0	0%
	Division Total	\$21,438	\$15,000	\$15,000	\$0	0%

Division: 342-318-Fire - EMS

<u>Services</u>						
38126	SERVICE AGREEMENTS	\$11,956	\$14,000	\$29,000	\$29,000	107%
38129	SOFTWARE LICENSES	\$189	\$0	\$0	\$0	0%
38193	FILM SERVICES	\$90	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$1,800	\$0	\$10,000	\$10,000	0%
38217	POSTAGE & MAILINGS	\$55	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$0	\$100	\$5,100	\$5,100	5000%
38324	MACHINERY & EQUIPMENT MAINT	\$515	\$1,900	\$1,900	\$2,200	16%
38922	TRAVEL & TRAINING	\$16,939	\$14,200	\$14,200	\$14,200	0%
38924	DUES & MEMBERSHIPS	\$1,000	\$0	\$0	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$300	\$300	\$300	0%
38951	PRINTING	\$3,928	\$1,500	\$1,500	\$1,500	0%
	Category Subtotal	\$36,473	\$32,000	\$62,000	\$62,300	95%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$37	\$500	\$500	\$500	0%
37112	COMPUTER SUPPLIES	\$2	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$34	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$54	\$0	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$4,122	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$453	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$68	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$39,265	\$45,000	\$45,000	\$46,500	3%
37211	GAS & FUEL	\$133	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$1,525	\$500	\$500	\$500	0%
37999	MISCELLANEOUS SUPPLIES	\$718	\$500	\$500	\$500	0%
	Category Subtotal	\$46,412	\$46,500	\$46,500	\$48,000	3%
	Division Total	\$82,884	\$78,500	\$108,500	\$110,300	41%

Division: 342-318-2153-Fire - EMS - Bike Team

<u>Services</u>						
38324	MACHINERY & EQUIPMENT MAINT	\$90	\$300	\$300	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Supplies</u>						
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$1,500	\$1,500	\$0	0%
Division Total		\$90	\$1,800	\$1,800	\$0	0%

Division: 342-319-Fire - Crises Response

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$60,911	\$64,400	\$64,400	\$64,400	0%
36116	VACATION	\$5,200	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$700	\$700	\$700	0%
36211	FICA	\$5,089	\$4,900	\$4,900	\$5,000	2%
36231	MEDICAL	\$4,727	\$4,700	\$4,700	\$5,300	13%
36232	DENTAL	\$808	\$800	\$800	\$800	0%
36233	VISION	\$122	\$100	\$100	\$100	0%
36234	LIFE	\$265	\$300	\$300	\$300	0%
36235	SHORT TERM DISABILITY	\$671	\$800	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$6,260	\$6,100	\$6,100	\$6,400	5%
36256	DEFERRED COMPENSATION PLAN	\$150	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$561	\$100	\$100	\$100	0%
Category Subtotal		\$85,496	\$82,900	\$82,300	\$83,100	0%

<u>Services</u>						
38129	SOFTWARE LICENSES	\$0	\$2,400	\$2,400	\$7,200	200%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$255	\$1,300	\$1,300	\$1,300	0%
38199	CONSULTANT-GENERAL	\$400	\$0	\$0	\$0	0%
38212	ELECTRICITY	\$2,036	\$3,400	\$3,400	\$3,400	0%
38217	POSTAGE & MAILINGS	\$268	\$300	\$300	\$300	0%
38221	CELL PHONE & PAGER	\$781	\$800	\$800	\$800	0%
38521	EQUIPMT RENTAL/LEASES	\$60	\$200	\$200	\$200	0%
38922	TRAVEL & TRAINING	\$99	\$1,000	\$1,000	\$1,000	0%
38924	DUES & MEMBERSHIPS	\$50	\$0	\$0	\$200	0%
38925	MILEAGE REIMBURSEMENT	\$279	\$700	\$700	\$700	0%
38951	PRINTING	\$658	\$1,000	\$1,000	\$1,000	0%
38999	MISCELLANEOUS SERVICES	\$107	\$600	\$600	\$600	0%
Category Subtotal		\$4,992	\$11,700	\$11,700	\$16,700	43%

<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,547	\$1,300	\$1,300	\$1,300	0%
37112	COMPUTER SUPPLIES	\$122	\$1,000	\$1,000	\$1,000	0%
37131	UNIFORMS	\$2,428	\$2,000	\$2,000	\$2,000	0%
37161	OPERATIONAL SUPPLIES	\$522	\$500	\$500	\$500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$3,523	\$500	\$500	\$500	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$2,991	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$2,779	\$3,900	\$3,900	\$3,900	0%
37192	AWARDS & RECOGNITION	\$1,289	\$2,200	\$2,200	\$2,200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,033	\$1,100	\$1,100	\$1,100	0%
37211	GAS & FUEL	\$4,755	\$3,500	\$3,500	\$3,500	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37222	CLEANING/JANITORIAL	\$8	\$100	\$100	\$100	0%
37997	TRAINING & EDUCATION SUPPLIES	\$607	\$800	\$800	\$800	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$100	\$100	\$100	0%
37999	MISCELLANEOUS SUPPLIES	\$267	\$500	\$500	\$500	0%
	Category Subtotal	\$21,869	\$17,500	\$17,500	\$17,500	0%
	Division Total	\$112,358	\$112,100	\$111,500	\$117,300	5%

Division: 342-321-Fire - Support Services

Personnel

36111	FULL-TIME SALARIES	\$160,762	\$135,500	\$135,500	\$160,500	18%
36113	OVERTIME COMPENSATION	\$452	\$0	\$0	\$0	0%
36114	NON-FLSA OVERTIME (FF ONLY)	\$0	\$5,000	\$5,000	\$7,000	40%
36115	HOLIDAYS	\$6,723	\$4,100	\$4,100	\$5,300	29%
36116	VACATION	\$15,432	\$0	\$0	\$0	0%
36151	STIPEND	\$1,708	\$1,700	\$1,700	\$1,700	0%
36152	UNIFORM ALLOWANCE	\$3,000	\$1,000	\$1,000	\$3,000	200%
36211	FICA	\$7,310	\$6,600	\$6,600	\$7,200	9%
36231	MEDICAL	\$20,614	\$20,900	\$20,900	\$23,500	12%
36232	DENTAL	\$1,581	\$1,600	\$1,600	\$1,700	6%
36233	VISION	\$237	\$200	\$200	\$200	0%
36234	LIFE	\$551	\$600	\$600	\$700	17%
36235	SHORT TERM DISABILITY	\$1,387	\$1,600	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$7,157	\$7,000	\$7,000	\$7,300	4%
36253	AZ PUBLIC SAFETY RETIREMENT	\$0	\$7,600	\$7,600	\$11,800	55%
36255	POST-EMPLOYMENT HEALTH PLAN	\$226	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$344	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$3,983	\$4,300	\$4,300	\$4,800	12%
	Category Subtotal	\$231,469	\$197,700	\$196,500	\$234,700	19%

Services

38214	TELEPHONE SERVICE	\$0	\$800	\$800	\$0	0%
38217	POSTAGE & MAILINGS	\$9	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$20	\$300	\$300	\$0	0%
38311	BUILDING MAINTENANCE	\$4,098	\$3,000	\$3,000	\$0	0%
38321	RADIO EQUIP. MAINT.	\$3,530	\$7,100	\$7,100	\$0	0%
38324	MACHINERY & EQUIPMENT MAINT	\$9,119	\$4,400	\$4,400	\$0	0%
38331	VEHICLE MAINTENANCE	\$60	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$175	\$1,000	\$1,000	\$0	0%
38951	PRINTING	\$979	\$500	\$500	\$0	0%
38999	MISCELLANEOUS SERVICES	\$295	\$1,500	\$1,500	\$0	0%
	Category Subtotal	\$18,285	\$18,600	\$18,600	\$0	0%

Supplies

37111	OFFICE SUPPLIES	\$285	\$800	\$800	\$0	0%
37112	COMPUTER SUPPLIES	\$88	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$24	\$0	\$0	\$0	0%
37131	UNIFORMS	\$33,310	\$49,500	\$49,500	\$0	0%
37141	RADIO SUPPLIES	\$0	\$400	\$400	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37142	PHONE SUPPLIES	\$0	\$500	\$500	\$0	0%
37161	OPERATIONAL SUPPLIES	\$7,044	\$1,000	\$1,000	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$3,307	\$1,000	\$1,000	\$0	0%
37164	SIGNS AND SIGN SUPPLIES	\$134	\$200	\$200	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$47,123	\$42,900	\$42,900	\$0	0%
37211	GAS & FUEL	\$5,386	\$8,000	\$8,000	\$0	0%
37212	AUTO PARTS & LUBRICANTS	\$2,464	\$0	\$0	\$0	0%
37221	REPAIR AND MAINTENANCE	\$3,284	\$16,200	\$16,200	\$0	0%
37222	CLEANING/JANITORIAL	\$13,440	\$15,100	\$15,100	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$479	\$1,900	\$1,900	\$0	0%
	Category Subtotal	\$116,366	\$137,500	\$137,500	\$0	0%
	Division Total	\$366,120	\$353,800	\$352,600	\$234,700	-34%

Division: 342-321-2154-Fire - Support Services - SCBA

Services

38324	MACHINERY & EQUIPMENT MAINT	\$693	\$3,000	\$3,000	\$3,000	0%
38925	MILEAGE REIMBURSEMENT	\$40	\$0	\$0	\$0	0%
	Category Subtotal	\$733	\$3,000	\$3,000	\$3,000	0%

Supplies

37161	OPERATIONAL SUPPLIES	\$13	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$44,795	\$45,000	\$45,000	\$45,000	0%
	Category Subtotal	\$44,808	\$45,000	\$45,000	\$45,000	0%
	Division Total	\$45,541	\$48,000	\$48,000	\$48,000	0%

Division: 342-415-Fire - Community Services

Personnel

36111	FULL-TIME SALARIES	\$50,012	\$55,300	\$27,600	\$0	0%
36113	OVERTIME COMPENSATION	\$9,282	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,338	\$0	\$0	\$0	0%
36116	VACATION	\$3,348	\$0	\$0	\$0	0%
36151	STIPEND	\$200	\$500	\$200	\$0	0%
36152	UNIFORM ALLOWANCE	\$1,000	\$0	\$0	\$0	0%
36211	FICA	\$4,305	\$4,200	\$2,100	\$0	0%
36231	MEDICAL	\$8,299	\$8,100	\$4,000	\$0	0%
36232	DENTAL	\$520	\$500	\$200	\$0	0%
36233	VISION	\$122	\$100	\$0	\$0	0%
36234	LIFE	\$228	\$200	\$100	\$0	0%
36235	SHORT TERM DISABILITY	\$576	\$700	\$200	\$0	0%
36251	DEFERRED	\$32	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$5,436	\$5,200	\$2,600	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$293	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$85	\$100	\$0	\$0	0%
	Category Subtotal	\$86,077	\$74,900	\$37,000	\$0	0%

Services

38129	SOFTWARE LICENSES	\$783	\$0	\$0	\$0	0%
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Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$30	\$0	\$0	\$0	0%
38193	FILM SERVICES	\$0	\$300	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$1,622	\$6,300	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$72	\$500	\$0	\$2,800	460%
38221	CELL PHONE & PAGER	\$398	\$400	\$200	\$600	50%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$200	\$0	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$290	\$3,300	\$400	\$0	0%
38922	TRAVEL & TRAINING	\$895	\$2,400	\$0	\$5,800	142%
38924	DUES & MEMBERSHIPS	\$909	\$0	\$100	\$400	0%
38931	ADVERTISING	\$0	\$1,400	\$3,600	\$0	0%
38951	PRINTING	\$1,604	\$5,500	\$0	\$6,800	24%
38999	MISCELLANEOUS SERVICES	\$423	\$3,100	\$1,700	\$0	0%
	Category Subtotal	\$7,025	\$23,400	\$6,000	\$16,400	-30%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$571	\$1,600	\$0	\$6,000	275%
37112	COMPUTER SUPPLIES	\$397	\$600	\$0	\$12,200	1933%
37114	BOOKS & SUBSCRIPTIONS	\$195	\$200	\$0	\$1,400	600%
37131	UNIFORMS	\$1,079	\$1,800	\$0	\$1,000	-44%
37142	PHONE SUPPLIES	\$1,750	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$476	\$3,000	\$200	\$11,000	267%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$893	\$0	\$0	\$1,000	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$856	\$2,600	\$0	\$12,200	369%
37191	FOOD (NON-TRAVEL)	\$911	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,027	\$1,800	\$0	\$1,000	-44%
37194	COMMUNITY RELATIONS SUPPLIES	\$3,413	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$3,270	\$1,000	\$800	\$5,000	400%
37997	TRAINING & EDUCATION SUPPLIES	\$16,893	\$9,700	\$9,700	\$400	-96%
37998	PHOTOGRAPHY SUPPLIES	\$57	\$400	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$741	\$3,400	\$0	\$400	-88%
	Category Subtotal	\$32,528	\$26,100	\$10,700	\$51,600	98%
	Division Total	\$125,631	\$124,400	\$53,700	\$68,000	-45%

Division: 342-415-2093-Fire - Community Services - CPR

<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$300	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,492	\$900	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$391	\$500	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$500	\$0	\$0	0%
	Category Subtotal	\$1,883	\$2,200	\$0	\$0	0%
	Division Total	\$1,883	\$2,200	\$0	\$0	0%

Division: 342-415-2094-Fire - Community Services - PAD

<u>Supplies</u>						
37114	BOOKS & SUBSCRIPTIONS	\$2	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$10,245	\$8,000	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$3,800	\$200	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Category Subtotal	\$10,247	\$11,800	\$200	\$0	0%
	Division Total	\$10,247	\$11,800	\$200	\$0	0%
Division: 342-415-2095-Fire - Community Services - Pipes & Drum Corp						
<u>Services</u>						
38922	TRAVEL & TRAINING	\$0	\$4,000	\$0	\$0	0%
<u>Supplies</u>						
37131	UNIFORMS	\$5,050	\$1,900	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$300	\$1,000	\$0	0%
	Category Subtotal	\$5,050	\$2,200	\$1,000	\$0	0%
	Division Total	\$5,050	\$6,200	\$1,000	\$0	0%
Division: 342-415-2097-Fire - Community Services - CERT						
<u>Services</u>						
38217	POSTAGE & MAILINGS	\$0	\$100	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$0	\$500	\$200	\$0	0%
38931	ADVERTISING	\$0	\$200	\$0	\$0	0%
38951	PRINTING	\$0	\$2,000	\$0	\$0	0%
	Category Subtotal	\$0	\$2,800	\$200	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$1,500	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$500	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$3,500	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$150	\$1,000	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$200	\$0	\$0	0%
	Category Subtotal	\$150	\$6,700	\$0	\$0	0%
	Division Total	\$150	\$9,500	\$200	\$0	0%
Division: 342-415-2098-Fire - Community Services - Honor Guard						
<u>Supplies</u>						
37131	UNIFORMS	\$2,385	\$2,900	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$1,529	\$1,000	\$200	\$0	0%
	Category Subtotal	\$3,914	\$3,900	\$200	\$0	0%
	Division Total	\$3,914	\$3,900	\$200	\$0	0%
Division: 342-415-2142-Fire - Residential Lock Boxes						
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$10,419	\$6,000	\$6,000	\$0	0%
	Division Total	\$10,419	\$6,000	\$6,000	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Division: 342-491-Fire - Prevention						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$369,731	\$373,800	\$218,400	\$201,100	-46%
36113	OVERTIME COMPENSATION	\$7,052	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$12,339	\$16,500	\$10,300	\$0	0%
36116	VACATION	\$36,202	\$0	\$0	\$0	0%
36151	STIPEND	\$2,608	\$2,900	\$1,500	\$1,200	-59%
36152	UNIFORM ALLOWANCE	\$5,000	\$6,000	\$4,200	\$2,000	-67%
36211	FICA	\$31,902	\$29,400	\$13,800	\$15,200	-48%
36231	MEDICAL	\$42,635	\$42,900	\$18,400	\$24,000	-44%
36232	DENTAL	\$2,807	\$2,800	\$800	\$1,400	-50%
36233	VISION	\$650	\$700	\$400	\$300	-57%
36234	LIFE	\$1,577	\$1,700	\$900	\$900	-47%
36235	SHORT TERM DISABILITY	\$3,927	\$4,500	\$600	\$0	0%
36252	AZ STATE RETIREMENT	\$39,545	\$35,400	\$17,000	\$19,900	-44%
36256	DEFERRED COMPENSATION PLAN	\$2,654	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$2,581	\$2,500	\$1,600	\$1,700	-32%
	Category Subtotal	\$561,211	\$519,100	\$287,900	\$267,700	-48%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$1,500	\$1,000	\$1,000	\$0	0%
38193	FILM SERVICES	\$0	\$300	\$300	\$0	0%
38199	CONSULTANT-GENERAL	\$30,645	\$20,000	\$20,000	\$0	0%
38217	POSTAGE & MAILINGS	\$51	\$2,700	\$2,700	\$0	0%
38221	CELL PHONE & PAGER	\$422	\$600	\$600	\$0	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$500	\$500	\$0	0%
38922	TRAVEL & TRAINING	\$5,125	\$10,800	\$10,800	\$0	0%
38924	DUES & MEMBERSHIPS	\$1,711	\$300	\$300	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$1,000	\$1,000	\$0	0%
38951	PRINTING	\$789	\$16,800	\$16,800	\$0	0%
38999	MISCELLANEOUS SERVICES	\$170	\$1,700	\$1,700	\$0	0%
	Category Subtotal	\$40,412	\$55,700	\$55,700	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,827	\$6,000	\$6,000	\$0	0%
37112	COMPUTER SUPPLIES	\$11,280	\$2,200	\$2,200	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$4,544	\$1,400	\$1,400	\$0	0%
37131	UNIFORMS	\$1,023	\$1,000	\$1,000	\$0	0%
37142	PHONE SUPPLIES	\$1,646	\$0	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$4,122	\$1,000	\$1,000	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$2,402	\$12,200	\$12,200	\$0	0%
37191	FOOD (NON-TRAVEL)	\$628	\$600	\$600	\$0	0%
37192	AWARDS & RECOGNITION	\$0	\$1,000	\$1,000	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$900	\$900	\$0	0%
37211	GAS & FUEL	\$5,922	\$4,900	\$4,900	\$0	0%
37232	CHEMICAL SUPPLIES	\$0	\$500	\$500	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$3,700	\$3,700	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$245	\$2,100	\$2,100	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37999	MISCELLANEOUS SUPPLIES	\$37	\$300	\$300	\$0	0%
	Category Subtotal	\$33,674	\$37,800	\$37,800	\$0	0%
	Division Total	\$635,297	\$612,600	\$381,400	\$267,700	-56%
	Department Total	\$13,980,891	\$13,867,900	\$13,932,000	\$14,054,500	1%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Police						
Division: 341-111-Police - Admin						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$1,647,847	\$1,733,500	\$1,733,500	\$1,629,900	-6%
36113	OVERTIME COMPENSATION	\$22,820	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$49,690	\$66,400	\$66,400	\$38,900	-41%
36116	VACATION	\$161,503	\$0	\$0	\$0	0%
36151	STIPEND	\$7,556	\$8,700	\$8,700	\$5,800	-33%
36152	UNIFORM ALLOWANCE	\$21,564	\$18,000	\$18,000	\$18,000	0%
36211	FICA	\$138,036	\$133,200	\$133,200	\$126,100	-5%
36231	MEDICAL	\$195,908	\$185,400	\$185,400	\$224,700	21%
36232	DENTAL	\$15,030	\$14,300	\$14,300	\$15,500	8%
36233	VISION	\$2,710	\$2,600	\$2,600	\$2,600	0%
36234	LIFE	\$7,263	\$7,700	\$7,700	\$7,200	-6%
36235	SHORT TERM DISABILITY	\$18,034	\$21,000	\$4,600	\$0	0%
36252	AZ STATE RETIREMENT	\$55,963	\$54,900	\$54,900	\$62,100	13%
36253	AZ PUBLIC SAFETY RETIREMENT	\$161,328	\$144,500	\$144,500	\$141,200	-2%
36255	POST-EMPLOYMENT HEALTH PLAN	\$3,036	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$8,701	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$27,730	\$30,100	\$30,100	\$26,600	-12%
36999	LABOR DIST. INTER-DEPARTMENT	\$1,268	\$0	\$0	\$0	0%
	Category Subtotal	\$2,545,988	\$2,420,300	\$2,403,900	\$2,298,600	-5%
<u>Services</u>						
38123	SERVICE FEES	\$0	\$0	\$0	\$0	0%
38125	LEGAL SERVICES	\$6,898	\$14,600	\$14,600	\$0	0%
38126	SERVICE AGREEMENTS	\$4,262	\$6,200	\$6,200	\$6,200	0%
38129	SOFTWARE LICENSES	\$0	\$6,000	\$4,800	\$6,000	0%
38142	JAIL SERVICES	\$0	\$0	\$0	\$665,000	0%
38190	OTHER PROF/TECH SERVICES	\$0	\$0	\$0	\$4,500	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$2,530	\$1,500	\$1,500	\$1,500	0%
38199	CONSULTANT-GENERAL	\$8,420	\$0	\$0	\$0	0%
38211	WATER	\$372	\$3,000	\$600	\$3,000	0%
38212	ELECTRICITY	\$54,801	\$0	\$0	\$0	0%
38216	SANITARY/LANDFILL	\$1,955	\$3,600	\$3,000	\$3,600	0%
38217	POSTAGE & MAILINGS	\$6,673	\$7,000	\$5,500	\$7,000	0%
38221	CELL PHONE & PAGER	\$20,367	\$25,000	\$15,000	\$25,000	0%
38323	OFFICE EQUIPMENT MAINT.	\$557	\$2,000	\$1,600	\$2,000	0%
38591	OTHER RENTALS/LEASES	\$62	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$54,709	\$50,000	\$48,000	\$50,000	0%
38924	DUES & MEMBERSHIPS	\$1,809	\$1,000	\$800	\$1,000	0%
38931	ADVERTISING	\$760	\$2,500	\$2,000	\$500	-80%
38951	PRINTING	\$6,397	\$17,100	\$15,000	\$17,100	0%
38999	MISCELLANEOUS SERVICES	\$1,935	\$2,000	\$1,800	\$2,800	40%
	Category Subtotal	\$172,509	\$141,500	\$120,400	\$795,200	462%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$21,219	\$28,400	\$25,000	\$28,400	0%
37112	COMPUTER SUPPLIES	\$18,184	\$6,500	\$6,500	\$6,500	0%
37114	BOOKS & SUBSCRIPTIONS	\$743	\$1,100	\$1,000	\$1,100	0%
37131	UNIFORMS	\$1,562	\$5,600	\$5,000	\$12,000	114%
37141	RADIO SUPPLIES	\$2,713	\$0	\$0	\$0	0%
37151	AMMUNITION	\$19,221	\$38,900	\$38,000	\$38,900	0%
37152	WEAPONS	\$8,168	\$10,800	\$10,800	\$10,800	0%
37161	OPERATIONAL SUPPLIES	\$1,906	\$2,500	\$2,500	\$2,500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$10,610	\$8,000	\$8,000	\$8,000	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$1,860	\$6,800	\$6,800	\$0	0%
37191	FOOD (NON-TRAVEL)	\$3,852	\$1,000	\$1,000	\$1,000	0%
37192	AWARDS & RECOGNITION	\$0	\$500	\$500	\$500	0%
37193	SAFETY & FIRST AID SUPPLIES	\$32,960	\$1,000	\$800	\$1,000	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$5,361	\$12,300	\$12,000	\$12,300	0%
37211	GAS & FUEL	\$110	\$0	\$0	\$0	0%
37222	CLEANING/JANITORIAL	\$90	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$2,031	\$2,500	\$2,300	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$3,719	\$2,000	\$2,000	\$9,500	375%
	Category Subtotal	\$134,309	\$127,900	\$122,200	\$132,500	4%
	Division Total	\$2,852,806	\$2,689,700	\$2,646,500	\$3,226,300	20%

Division: 341-111-2112-Police - CCP

<u>Services</u>						
38999	MISCELLANEOUS SERVICES	\$41	\$0	\$0	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$23	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$195	\$0	\$0	\$0	0%
37131	UNIFORMS	\$2,263	\$6,400	\$6,000	\$0	0%
37191	FOOD (NON-TRAVEL)	\$131	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$3,313	\$5,000	\$5,000	\$0	0%
	Category Subtotal	\$5,925	\$11,400	\$11,000	\$0	0%
	Division Total	\$5,965	\$11,400	\$11,000	\$0	0%

Division: 341-311-Police - Investigations

<u>Capital</u>						
39421	VEHICLES	\$102,318	\$700	\$700	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$1,253,185	\$1,409,600	\$1,409,600	\$1,785,500	27%
36113	OVERTIME COMPENSATION	\$145,572	\$70,100	\$70,100	\$70,100	0%
36115	HOLIDAYS	\$47,524	\$68,100	\$68,100	\$65,700	-4%
36116	VACATION	\$105,338	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36151	STIPEND	\$5,092	\$4,600	\$4,600	\$6,800	48%
36152	UNIFORM ALLOWANCE	\$20,623	\$20,400	\$20,400	\$30,000	47%
36211	FICA	\$117,022	\$118,900	\$118,900	\$149,100	25%
36231	MEDICAL	\$173,948	\$193,200	\$193,200	\$252,800	31%
36232	DENTAL	\$12,578	\$13,100	\$13,100	\$16,000	22%
36233	VISION	\$2,115	\$2,000	\$2,000	\$2,600	30%
36234	LIFE	\$5,426	\$6,200	\$6,200	\$7,900	27%
36235	SHORT TERM DISABILITY	\$13,258	\$17,100	\$4,100	\$0	0%
36252	AZ STATE RETIREMENT	\$22,677	\$21,700	\$21,700	\$23,100	6%
36253	AZ PUBLIC SAFETY RETIREMENT	\$159,840	\$156,300	\$156,300	\$219,700	41%
36255	POST-EMPLOYMENT HEALTH PLAN	\$5,411	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$5,047	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$27,412	\$35,000	\$35,000	\$44,200	26%
	Category Subtotal	\$2,122,069	\$2,136,300	\$2,123,300	\$2,673,500	25%
<u>Services</u>						
38123	SERVICE FEES	\$0	\$0	\$0	\$1,500	0%
38126	SERVICE AGREEMENTS	\$7,593	\$800	\$700	\$4,500	463%
38181	GRANTS TO OUTSIDE AGENCIES	\$14,000	\$0	\$0	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$700	\$300	\$0	0%
38216	SANITARY/LANDFILL	\$415	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$2,311	\$2,200	\$2,200	\$3,000	36%
38221	CELL PHONE & PAGER	\$123	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$163	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$550	\$1,000	\$700	\$1,200	20%
38931	ADVERTISING	\$121	\$2,900	\$2,000	\$1,500	-48%
38951	PRINTING	\$2,385	\$1,900	\$1,600	\$2,000	5%
38999	MISCELLANEOUS SERVICES	\$3,069	\$2,100	\$2,000	\$4,000	90%
	Category Subtotal	\$30,730	\$11,600	\$9,500	\$17,700	53%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$283	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$1,571	\$1,600	\$1,600	\$4,500	181%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$400	\$400	\$400	0%
37131	UNIFORMS	\$343	\$1,000	\$600	\$0	0%
37154	INVESTIGATION SUPPLIES	\$1,463	\$6,000	\$5,500	\$6,000	0%
37161	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$5,000	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$2,112	\$500	\$500	\$5,300	960%
37165	OP EQUIP, TOOL, PART < \$10,000	\$27,401	\$35,100	\$57,000	\$0	0%
37191	FOOD (NON-TRAVEL)	\$138	\$1,000	\$300	\$1,000	0%
37193	SAFETY & FIRST AID SUPPLIES	\$208	\$100	\$0	\$300	200%
37212	AUTO PARTS & LUBRICANTS	\$0	\$500	\$200	\$0	0%
37996	PACKAGING SUPPLIES	\$544	\$1,900	\$1,800	\$5,000	163%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$2,000	\$1,000	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$1,500	\$1,200	\$1,000	-33%
37999	MISCELLANEOUS SUPPLIES	\$2,039	\$3,100	\$2,800	\$3,000	-3%
	Category Subtotal	\$36,104	\$54,700	\$72,900	\$31,500	-42%
	Division Total	\$2,291,221	\$2,203,300	\$2,206,400	\$2,722,700	24%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Division: 341-311-2138-Police - Victims Rights						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$42,840	\$49,800	\$49,800	\$49,800	0%
36113	OVERTIME COMPENSATION	\$69	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,099	\$0	\$0	\$0	0%
36116	VACATION	\$5,532	\$0	\$0	\$0	0%
36211	FICA	\$3,760	\$3,800	\$3,800	\$3,800	0%
36231	MEDICAL	\$8,299	\$8,100	\$8,100	\$9,100	12%
36232	DENTAL	\$520	\$500	\$500	\$500	0%
36233	VISION	\$122	\$100	\$100	\$100	0%
36234	LIFE	\$205	\$200	\$200	\$200	0%
36235	SHORT TERM DISABILITY	\$518	\$600	\$100	\$0	0%
36252	AZ STATE RETIREMENT	\$4,786	\$4,700	\$4,700	\$4,900	4%
36256	DEFERRED COMPENSATION PLAN	\$117	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$978	\$1,200	\$1,200	\$1,200	0%
	Category Subtotal	\$69,844	\$69,000	\$68,500	\$69,600	1%
<u>Services</u>						
38221	CELL PHONE & PAGER	\$0	\$400	\$400	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$500	\$500	\$0	0%
	Division Total	\$69,844	\$69,900	\$69,400	\$69,600	0%

Division: 341-312-Police - Patrol

<u>Capital</u>						
39431	MACH. & EQUIPMENT	\$0	\$25,200	\$25,200	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$5,687,049	\$6,624,500	\$6,581,800	\$6,488,500	-2%
36112	PART-TIME EMPLOYEES	\$63,399	\$0	\$0	\$0	0%
36113	OVERTIME COMPENSATION	\$262,683	\$163,600	\$182,100	\$163,600	0%
36115	HOLIDAYS	\$282,097	\$360,900	\$360,900	\$296,400	-18%
36116	VACATION	\$501,481	\$0	\$0	\$0	0%
36151	STIPEND	\$47,414	\$12,200	\$12,200	\$30,500	150%
36152	UNIFORM ALLOWANCE	\$124,411	\$122,400	\$122,400	\$127,200	4%
36211	FICA	\$521,165	\$554,000	\$551,900	\$542,500	-2%
36231	MEDICAL	\$832,712	\$952,700	\$941,600	\$1,020,800	7%
36232	DENTAL	\$50,304	\$58,200	\$57,400	\$62,600	8%
36233	VISION	\$9,850	\$10,400	\$10,300	\$10,600	2%
36234	LIFE	\$25,272	\$29,300	\$29,100	\$28,700	-2%
36235	SHORT TERM DISABILITY	\$61,445	\$80,200	\$17,900	\$0	0%
36252	AZ STATE RETIREMENT	\$43,980	\$34,700	\$30,700	\$40,700	17%
36253	AZ PUBLIC SAFETY RETIREMENT	\$908,829	\$801,900	\$803,900	\$866,200	8%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36255	POST-EMPLOYMENT HEALTH PLAN	\$16,878	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$23,516	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$133,040	\$160,900	\$161,100	\$158,500	-1%
	Category Subtotal	\$9,595,526	\$9,965,900	\$9,863,300	\$9,836,800	-1%
<u>Services</u>						
38141	ANIMAL CONTROL SERVICES	\$433	\$800	\$200	\$800	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$9,626	\$5,000	\$4,000	\$5,000	0%
38217	POSTAGE & MAILINGS	\$946	\$2,000	\$0	\$0	0%
38321	RADIO EQUIP. MAINT.	\$295	\$0	\$0	\$0	0%
38324	MACHINERY & EQUIPMENT MAINT	\$2,984	\$3,100	\$3,000	\$3,100	0%
38331	VEHICLE MAINTENANCE	\$6	\$5,700	\$2,500	\$0	0%
38922	TRAVEL & TRAINING	\$84	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$460	\$500	\$500	\$500	0%
38951	PRINTING	\$10,962	\$10,500	\$9,000	\$9,500	-10%
38991	UNIFORM/LAUNDRY SERVICES	\$5,879	\$40,000	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$5,175	\$4,000	\$3,800	\$316,400	7810%
	Category Subtotal	\$36,851	\$71,600	\$23,000	\$335,300	368%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$500	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$3,682	\$3,700	\$3,700	\$3,700	0%
37131	UNIFORMS	\$5,821	\$4,000	\$3,500	\$4,000	0%
37141	RADIO SUPPLIES	\$31,919	\$0	\$0	\$0	0%
37142	PHONE SUPPLIES	\$356	\$500	\$500	\$500	0%
37151	AMMUNITION	\$0	\$800	\$500	\$10,800	1250%
37152	WEAPONS	\$4,030	\$1,500	\$1,200	\$3,500	133%
37153	CANINE	\$5,205	\$3,800	\$3,000	\$3,800	0%
37161	OPERATIONAL SUPPLIES	\$9,030	\$8,500	\$9,000	\$8,500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$11,351	\$5,000	\$5,000	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$27,415	\$41,600	\$39,600	\$9,600	-77%
37191	FOOD (NON-TRAVEL)	\$382	\$500	\$200	\$500	0%
37193	SAFETY & FIRST AID SUPPLIES	\$28,768	\$23,000	\$20,000	\$23,000	0%
37211	GAS & FUEL	\$325,555	\$274,500	\$274,000	\$274,500	0%
37222	CLEANING/JANITORIAL	\$609	\$1,500	\$900	\$1,500	0%
37997	TRAINING & EDUCATION SUPPLIES	\$239	\$500	\$500	\$500	0%
37998	PHOTOGRAPHY SUPPLIES	\$163	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$2,287	\$3,700	\$3,500	\$3,700	0%
	Category Subtotal	\$456,812	\$373,600	\$365,100	\$348,100	-7%
	Division Total	\$10,089,190	\$10,436,300	\$10,276,600	\$10,520,200	1%

Division: 341-312-2118-Police - SAU

<u>Supplies</u>						
37151	AMMUNITION	\$7,003	\$10,000	\$10,000	\$0	0%
37152	WEAPONS	\$39	\$2,000	\$2,000	\$0	0%
	Category Subtotal	\$7,041	\$12,000	\$12,000	\$0	0%
	Division Total	\$7,041	\$12,000	\$12,000	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Division: 341-312-2121-						
<u>Services</u>						
38146	INTERPRETERS	\$13	\$0	\$0	\$0	0%
38951	PRINTING	\$3,020	\$0	\$0	\$0	0%
	Category Subtotal	\$3,033	\$0	\$0	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$40	\$0	\$0	\$0	0%
	Division Total	\$3,073	\$0	\$0	\$0	0%

Division: 341-313-Police - Communications

Personnel

36111	FULL-TIME SALARIES	\$979,181	\$1,252,900	\$1,252,900	\$1,253,500	0%
36113	OVERTIME COMPENSATION	\$166,865	\$22,000	\$22,000	\$22,000	0%
36115	HOLIDAYS	\$28,846	\$66,900	\$66,900	\$61,400	-8%
36116	VACATION	\$78,212	\$0	\$0	\$0	0%
36151	STIPEND	\$7,032	\$700	\$700	\$700	0%
36152	UNIFORM ALLOWANCE	\$0	\$24,000	\$24,000	\$0	0%
36211	FICA	\$94,830	\$104,500	\$104,500	\$102,300	-2%
36231	MEDICAL	\$148,423	\$191,300	\$191,300	\$221,000	16%
36232	DENTAL	\$9,370	\$12,200	\$12,200	\$13,000	7%
36233	VISION	\$2,078	\$2,200	\$2,200	\$2,600	18%
36234	LIFE	\$4,353	\$5,500	\$5,500	\$5,500	0%
36235	SHORT TERM DISABILITY	\$9,488	\$15,200	\$2,600	\$0	0%
36252	AZ STATE RETIREMENT	\$118,232	\$119,900	\$119,900	\$129,600	8%
36256	DEFERRED COMPENSATION PLAN	\$6,450	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,762	\$2,700	\$2,700	\$2,700	0%
	Category Subtotal	\$1,655,122	\$1,820,000	\$1,807,400	\$1,814,300	0%

Services

38146	INTERPRETERS	\$2,561	\$3,000	\$3,000	\$3,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$386	\$400	\$400	\$400	0%
38217	POSTAGE & MAILINGS	\$1	\$0	\$0	\$0	0%
38321	RADIO EQUIP. MAINT.	\$101,680	\$150,700	\$150,700	\$155,700	3%
38924	DUES & MEMBERSHIPS	\$382	\$600	\$600	\$600	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$100	\$0	\$100	0%
38951	PRINTING	\$0	\$200	\$200	\$200	0%
38999	MISCELLANEOUS SERVICES	\$127	\$100	\$100	\$100	0%
	Category Subtotal	\$105,137	\$155,100	\$155,000	\$160,100	3%

Supplies

37111	OFFICE SUPPLIES	\$844	\$1,800	\$0	\$1,800	0%
37112	COMPUTER SUPPLIES	\$1,258	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$400	\$0	\$400	0%
37141	RADIO SUPPLIES	\$123,330	\$4,000	\$34,100	\$4,000	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$4,262	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37165	OP EQUIP, TOOL, PART < \$10,000	\$870	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$468	\$200	\$0	\$200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$71	\$0	\$0	\$0	0%
37222	CLEANING/JANITORIAL	\$41	\$100	\$0	\$100	0%
37997	TRAINING & EDUCATION SUPPLIES	\$502	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$568	\$200	\$200	\$200	0%
	Category Subtotal	\$132,213	\$6,700	\$34,300	\$6,700	0%
	Division Total	\$1,892,472	\$1,981,800	\$1,996,700	\$1,981,100	0%

Division: 341-317-Police - Technical Services

Personnel

36111	FULL-TIME SALARIES	\$173,263	\$186,300	\$186,300	\$186,300	0%
36115	HOLIDAYS	\$2,373	\$0	\$0	\$0	0%
36116	VACATION	\$11,306	\$0	\$0	\$0	0%
36151	STIPEND	\$2,915	\$2,700	\$2,700	\$2,700	0%
36211	FICA	\$13,790	\$14,300	\$14,300	\$14,500	1%
36231	MEDICAL	\$26,790	\$24,800	\$24,800	\$31,000	25%
36232	DENTAL	\$1,488	\$1,300	\$1,300	\$1,600	23%
36233	VISION	\$370	\$400	\$400	\$400	0%
36234	LIFE	\$769	\$800	\$800	\$800	0%
36235	SHORT TERM DISABILITY	\$1,757	\$2,300	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$17,770	\$17,800	\$17,800	\$18,600	4%
36256	DEFERRED COMPENSATION PLAN	\$1,145	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$285	\$400	\$400	\$400	0%
	Category Subtotal	\$254,021	\$251,100	\$249,300	\$256,300	2%

Services

38126	SERVICE AGREEMENTS	\$84,488	\$195,000	\$195,000	\$198,000	2%
38129	SOFTWARE LICENSES	\$85,674	\$36,800	\$36,800	\$33,800	-8%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$100	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$371	\$7,700	\$7,000	\$7,700	0%
38221	CELL PHONE & PAGER	\$78,512	\$59,700	\$59,700	\$59,700	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$200	\$200	\$200	0%
38924	DUES & MEMBERSHIPS	\$0	\$200	\$200	\$200	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$100	\$0	\$100	0%
38999	MISCELLANEOUS SERVICES	\$120	\$100	\$100	\$100	0%
	Category Subtotal	\$249,164	\$299,900	\$299,000	\$299,800	0%

Supplies

37111	OFFICE SUPPLIES	\$0	\$500	\$500	\$500	0%
37112	COMPUTER SUPPLIES	\$4,714	\$9,900	\$9,000	\$9,900	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$17	\$1,100	\$1,000	\$1,000	-9%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$1,660	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$13,569	\$18,000	\$18,000	\$18,000	0%
37191	FOOD (NON-TRAVEL)	\$0	\$200	\$0	\$0	0%
37222	CLEANING/JANITORIAL	\$0	\$100	\$100	\$100	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Category Subtotal	\$19,959	\$30,100	\$28,900	\$29,800	-1%
	Division Total	\$523,144	\$581,100	\$577,200	\$585,900	1%
	Department Total	\$17,734,758	\$17,985,500	\$17,795,800	\$19,105,800	6%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: City Court						
Division: 331-112-Court						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$1,216,836	\$1,294,600	\$1,294,600	\$1,177,900	-9%
36112	PART-TIME EMPLOYEES	\$38,938	\$100,000	\$100,000	\$133,100	33%
36113	OVERTIME COMPENSATION	\$4,234	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$29,242	\$0	\$0	\$0	0%
36116	VACATION	\$93,006	\$0	\$0	\$0	0%
36151	STIPEND	\$1,281	\$1,300	\$1,300	\$1,300	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$104,115	\$100,400	\$100,400	\$96,800	-4%
36231	MEDICAL	\$174,655	\$175,500	\$175,500	\$187,100	7%
36232	DENTAL	\$9,093	\$8,900	\$8,900	\$10,900	22%
36233	VISION	\$2,088	\$2,000	\$2,000	\$2,000	0%
36234	LIFE	\$5,392	\$5,700	\$5,700	\$5,200	-9%
36235	SHORT TERM DISABILITY	\$12,703	\$15,700	\$3,600	\$0	0%
36251	DEFERRED	\$14,300	\$16,100	\$16,100	\$16,100	0%
36252	AZ STATE RETIREMENT	\$129,192	\$121,800	\$121,800	\$116,200	-5%
36256	DEFERRED COMPENSATION PLAN	\$9,947	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,662	\$2,300	\$2,300	\$2,100	-9%
	Category Subtotal	\$1,848,334	\$1,844,300	\$1,832,200	\$1,748,700	-5%
<u>Services</u>						
38123	SERVICE FEES	\$26,422	\$25,000	\$25,000	\$25,000	0%
38124	AUDIT SERVICES	\$10,000	\$0	\$0	\$0	0%
38126	SERVICE AGREEMENTS	\$161,708	\$5,100	\$5,100	\$5,100	0%
38129	SOFTWARE LICENSES	\$710	\$0	\$0	\$1,000	0%
38144	COURT REPORTERS	\$1,355	\$1,500	\$1,500	\$1,500	0%
38145	JURIES	\$5,321	\$4,000	\$4,000	\$4,000	0%
38146	INTERPRETERS	\$5,369	\$6,000	\$6,000	\$6,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$1,143	\$2,000	\$2,000	\$1,000	-50%
38199	CONSULTANT-GENERAL	\$35,571	\$0	\$0	\$0	0%
38211	WATER	\$428	\$700	\$700	\$0	0%
38212	ELECTRICITY	\$996	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$10,448	\$10,000	\$10,000	\$15,000	50%
38221	CELL PHONE & PAGER	\$171	\$300	\$300	\$300	0%
38322	COMPUTER MAINTENANCE	\$23,640	\$0	\$0	\$0	0%
38323	OFFICE EQUIPMENT MAINT.	\$669	\$1,000	\$1,000	\$1,000	0%
38922	TRAVEL & TRAINING	\$17,335	\$17,800	\$13,900	\$11,100	-38%
38924	DUES & MEMBERSHIPS	\$2,963	\$2,500	\$2,500	\$2,500	0%
38925	MILEAGE REIMBURSEMENT	\$931	\$500	\$500	\$500	0%
38951	PRINTING	\$25,449	\$25,000	\$25,000	\$24,000	-4%
38999	MISCELLANEOUS SERVICES	\$3,149	\$15,000	\$15,000	\$15,000	0%
	Category Subtotal	\$333,777	\$116,400	\$112,500	\$113,000	-3%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$14,411	\$20,000	\$20,000	\$20,000	0%
37112	COMPUTER SUPPLIES	\$9,195	\$7,000	\$7,000	\$7,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$7,345	\$5,000	\$5,000	\$5,000	0%
37161	OPERATIONAL SUPPLIES	\$13	\$0	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$4,388	\$1,000	\$1,000	\$1,500	50%
37191	FOOD (NON-TRAVEL)	\$522	\$1,000	\$1,000	\$500	-50%
37193	SAFETY & FIRST AID SUPPLIES	\$47	\$300	\$300	\$300	0%
37211	GAS & FUEL	\$0	\$500	\$500	\$100	-80%
37222	CLEANING/JANITORIAL	\$22	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$1,006	\$1,000	\$1,000	\$1,000	0%
	Category Subtotal	\$36,948	\$35,800	\$35,800	\$35,400	-1%
	Division Total	\$2,219,059	\$1,996,500	\$1,980,500	\$1,897,100	-5%
Division: 331-112-2136-Court-JCEF						
<u>Services</u>						
38322	COMPUTER MAINTENANCE	\$0	\$37,000	\$37,000	\$37,000	0%
	Division Total	\$0	\$37,000	\$37,000	\$37,000	0%
	Department Total	\$2,219,059	\$2,033,500	\$2,017,500	\$1,934,100	-5%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: PW-Development Engineering						
Division: 541-111-PW - Admin						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$280,300	\$280,300	\$282,300	1%
36151	STIPEND	\$0	\$2,000	\$2,000	\$2,000	0%
36211	FICA	\$0	\$19,700	\$19,700	\$20,200	3%
36231	MEDICAL	\$0	\$10,300	\$10,300	\$11,400	11%
36232	DENTAL	\$0	\$1,600	\$1,600	\$1,700	6%
36233	VISION	\$0	\$400	\$400	\$400	0%
36234	LIFE	\$0	\$1,200	\$1,200	\$1,200	0%
36235	SHORT TERM DISABILITY	\$0	\$3,400	\$800	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$26,500	\$26,500	\$28,000	6%
36278	WORKERS COMPENSATIONS	\$0	\$1,600	\$1,600	\$1,600	0%
	Category Subtotal	\$0	\$347,000	\$344,400	\$348,800	1%
<u>Services</u>						
38922	TRAVEL & TRAINING	\$0	\$5,000	\$3,000	\$3,000	-40%
38924	DUES & MEMBERSHIPS	\$0	\$1,000	\$0	\$1,000	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$500	\$0	\$500	0%
38951	PRINTING	\$0	\$200	\$0	\$200	0%
38999	MISCELLANEOUS SERVICES	\$0	\$400	\$300	\$400	0%
	Category Subtotal	\$0	\$7,100	\$3,300	\$5,100	-28%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$1,500	\$300	\$1,500	0%
37112	COMPUTER SUPPLIES	\$0	\$500	\$1,600	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$600	\$0	\$600	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$500	\$0	\$500	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$500	\$0	\$500	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$500	\$0	\$500	0%
	Category Subtotal	\$0	\$4,100	\$1,900	\$4,100	0%
	Division Total	\$0	\$358,200	\$349,600	\$358,000	0%
Division: 541-112-PW - Eng - Operations						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$764,000	\$387,900	\$387,900	\$270,000	-30%
36113	OVERTIME COMPENSATION	\$591	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$8,727	\$0	\$0	\$0	0%
36116	VACATION	\$68,593	\$0	\$0	\$0	0%
36151	STIPEND	\$3,946	\$1,700	\$1,700	\$500	-71%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$61,163	\$28,800	\$28,800	\$20,700	-28%
36231	MEDICAL	\$74,537	\$32,600	\$32,600	\$24,100	-26%
36232	DENTAL	\$4,226	\$1,900	\$1,900	\$1,200	-37%
36233	VISION	\$919	\$300	\$300	\$200	-33%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36234	LIFE	\$3,476	\$1,700	\$1,700	\$1,200	-29%
36235	SHORT TERM DISABILITY	\$7,904	\$4,700	\$1,100	\$0	0%
36252	AZ STATE RETIREMENT	\$79,760	\$36,600	\$36,600	\$26,600	-27%
36256	DEFERRED COMPENSATION PLAN	\$5,114	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$5,784	\$3,400	\$3,400	\$2,300	-32%
	Category Subtotal	\$1,090,389	\$499,600	\$496,000	\$346,800	-31%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$0	\$6,700	\$6,700	\$6,700	0%
38129	SOFTWARE LICENSES	\$5,000	\$0	\$0	\$0	0%
38161	ENGINEERING SERVICES	\$0	\$1,000	\$1,000	\$1,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$168	\$0	\$500	\$0	0%
38199	CONSULTANT-GENERAL	\$312,264	\$108,800	\$93,200	\$45,000	-59%
38217	POSTAGE & MAILINGS	\$993	\$400	\$2,500	\$400	0%
38221	CELL PHONE & PAGER	\$1,171	\$900	\$600	\$900	0%
38323	OFFICE EQUIPMENT MAINT.	\$904	\$0	\$0	\$0	0%
38331	VEHICLE MAINTENANCE	\$222	\$0	\$0	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$600	\$0	\$600	0%
38922	TRAVEL & TRAINING	\$15,960	\$6,900	\$4,000	\$3,900	-43%
38924	DUES & MEMBERSHIPS	\$2,083	\$700	\$700	\$700	0%
38925	MILEAGE REIMBURSEMENT	\$1,912	\$0	\$900	\$0	0%
38951	PRINTING	\$485	\$400	\$1,400	\$400	0%
38999	MISCELLANEOUS SERVICES	\$120	\$100	\$100	\$100	0%
	Category Subtotal	\$341,282	\$126,500	\$111,600	\$59,700	-53%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$3,464	\$3,200	\$4,800	\$3,200	0%
37112	COMPUTER SUPPLIES	\$7,338	\$2,800	\$5,100	\$2,800	0%
37114	BOOKS & SUBSCRIPTIONS	\$935	\$500	\$800	\$500	0%
37142	PHONE SUPPLIES	\$341	\$200	\$500	\$200	0%
37161	OPERATIONAL SUPPLIES	\$442	\$0	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$1,400	\$1,400	\$1,400	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$1,322	\$700	\$700	\$700	0%
37191	FOOD (NON-TRAVEL)	\$1,260	\$300	\$300	\$300	0%
37192	AWARDS & RECOGNITION	\$22	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$241	\$200	\$200	\$200	0%
37211	GAS & FUEL	\$696	\$0	\$0	\$0	0%
37212	AUTO PARTS & LUBRICANTS	\$229	\$0	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$745	\$100	\$300	\$100	0%
37999	MISCELLANEOUS SUPPLIES	\$1,706	\$100	\$800	\$100	0%
	Category Subtotal	\$18,740	\$9,500	\$14,900	\$9,500	0%
	Division Total	\$1,450,411	\$635,600	\$622,500	\$416,000	-35%

Division: 541-518-PW - Eng - Civil Inspections

Personnel

36111	FULL-TIME SALARIES	\$417,655	\$177,800	\$147,200	\$120,000	-33%
36113	OVERTIME COMPENSATION	\$4,084	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$12,974	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36116	VACATION	\$44,059	\$0	\$0	\$0	0%
36151	STIPEND	\$3,576	\$2,200	\$1,800	\$1,400	-36%
36211	FICA	\$36,171	\$13,600	\$11,200	\$9,300	-32%
36231	MEDICAL	\$66,934	\$26,600	\$21,000	\$21,200	-20%
36232	DENTAL	\$4,129	\$1,800	\$1,400	\$1,300	-28%
36233	VISION	\$823	\$300	\$200	\$200	-33%
36234	LIFE	\$1,783	\$800	\$600	\$500	-38%
36235	SHORT TERM DISABILITY	\$4,095	\$2,200	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$40,936	\$16,900	\$14,000	\$12,000	-29%
36256	DEFERRED COMPENSATION PLAN	\$3,499	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$3,544	\$1,700	\$1,400	\$1,200	-29%
	Category Subtotal	\$644,261	\$243,900	\$199,300	\$167,100	-31%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$1,000	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$0	\$300	\$0	\$300	0%
38221	CELL PHONE & PAGER	\$5,008	\$3,000	\$2,600	\$3,000	0%
38922	TRAVEL & TRAINING	\$7,309	\$8,400	\$2,500	\$3,400	-60%
38924	DUES & MEMBERSHIPS	\$60	\$900	\$100	\$900	0%
38951	PRINTING	\$76	\$200	\$200	\$200	0%
38999	MISCELLANEOUS SERVICES	\$120	\$0	\$300	\$0	0%
	Category Subtotal	\$13,573	\$12,800	\$5,700	\$7,800	-39%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$513	\$3,400	\$800	\$3,400	0%
37112	COMPUTER SUPPLIES	\$2,484	\$3,100	\$1,200	\$3,100	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$33	\$300	\$100	\$300	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$500	\$100	\$500	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$553	\$500	\$700	\$500	0%
37191	FOOD (NON-TRAVEL)	\$572	\$400	\$400	\$400	0%
37193	SAFETY & FIRST AID SUPPLIES	\$710	\$0	\$900	\$0	0%
37211	GAS & FUEL	\$12,527	\$17,000	\$10,600	\$17,000	0%
	Category Subtotal	\$17,391	\$25,300	\$14,900	\$25,300	0%
	Division Total	\$675,225	\$282,000	\$219,900	\$200,200	-29%
Department Total		\$2,125,636	\$1,275,800	\$1,192,000	\$974,200	-24%

Department: PW-Vehicle Maintenance

Division: 542-112-PW - Vehicle Maintenance

Personnel

36111	FULL-TIME SALARIES	\$702,504	\$755,800	\$726,800	\$698,400	-8%
36113	OVERTIME COMPENSATION	\$6,090	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$25,124	\$0	\$0	\$0	0%
36116	VACATION	\$54,549	\$0	\$0	\$0	0%
36151	STIPEND	\$120	\$0	\$0	\$0	0%
36211	FICA	\$59,013	\$57,800	\$55,600	\$53,400	-8%
36231	MEDICAL	\$119,493	\$120,800	\$115,400	\$122,800	2%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36232	DENTAL	\$7,625	\$7,600	\$7,200	\$7,900	4%
36233	VISION	\$1,263	\$1,200	\$1,100	\$1,200	0%
36234	LIFE	\$3,089	\$3,300	\$3,100	\$3,100	-6%
36235	SHORT TERM DISABILITY	\$7,790	\$9,100	\$2,200	\$0	0%
36252	AZ STATE RETIREMENT	\$67,888	\$71,000	\$68,300	\$68,800	-3%
36256	DEFERRED COMPENSATION PLAN	\$4,494	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$12,011	\$16,300	\$15,600	\$15,000	-8%
	Category Subtotal	\$1,071,053	\$1,042,900	\$995,300	\$970,600	-7%
<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$362	\$500	\$300	\$500	0%
38199	CONSULTANT-GENERAL	\$2,183	\$3,400	\$1,800	\$3,400	0%
38211	WATER	\$1,243	\$2,000	\$3,000	\$2,000	0%
38212	ELECTRICITY	\$18,640	\$15,000	\$23,000	\$15,000	0%
38216	SANITARY/LANDFILL	\$535	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$185	\$100	\$200	\$100	0%
38221	CELL PHONE & PAGER	\$2,249	\$2,000	\$2,200	\$2,000	0%
38321	RADIO EQUIP. MAINT.	\$1,073	\$2,000	\$1,100	\$2,000	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$700	\$100	\$700	0%
38324	MACHINERY & EQUIPMENT MAINT	\$3,049	\$3,800	\$8,500	\$3,800	0%
38331	VEHICLE MAINTENANCE	\$64,343	\$92,900	\$75,000	\$92,900	0%
38521	EQUIPMT RENTAL/LEASES	\$42	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$183	\$7,000	\$4,000	\$4,000	-43%
38924	DUES & MEMBERSHIPS	\$915	\$2,800	\$600	\$2,800	0%
38951	PRINTING	\$727	\$600	\$1,300	\$600	0%
38991	UNIFORM/LAUNDRY SERVICES	\$8,566	\$10,600	\$9,600	\$10,600	0%
38999	MISCELLANEOUS SERVICES	\$10	\$500	\$100	\$500	0%
	Category Subtotal	\$104,307	\$143,900	\$130,800	\$140,900	-2%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,240	\$3,000	\$3,200	\$3,000	0%
37112	COMPUTER SUPPLIES	\$10,569	\$500	\$5,000	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$3,567	\$5,000	\$2,000	\$5,000	0%
37131	UNIFORMS	\$1,559	\$3,600	\$1,300	\$3,600	0%
37141	RADIO SUPPLIES	(\$16)	\$0	\$0	\$0	0%
37142	PHONE SUPPLIES	\$74	\$200	\$200	\$200	0%
37161	OPERATIONAL SUPPLIES	\$8,766	\$5,000	\$7,000	\$5,000	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$43	\$500	\$3,000	\$500	0%
37164	SIGNS AND SIGN SUPPLIES	\$10	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$8,730	\$14,500	\$26,700	\$14,500	0%
37191	FOOD (NON-TRAVEL)	\$1,187	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$5,423	\$6,000	\$8,100	\$6,000	0%
37211	GAS & FUEL	\$11,010	\$12,000	\$10,600	\$12,000	0%
37212	AUTO PARTS & LUBRICANTS	\$319,450	\$355,600	\$285,100	\$355,600	0%
37221	REPAIR AND MAINTENANCE	\$170	\$0	\$0	\$0	0%
37222	CLEANING/JANITORIAL	\$59	\$0	\$100	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$1,329	\$0	\$0	\$0	0%
	Category Subtotal	\$374,168	\$405,900	\$352,300	\$405,900	0%
	Division Total	\$1,549,528	\$1,592,700	\$1,478,400	\$1,517,400	-5%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Department Total		\$1,549,528	\$1,592,700	\$1,478,400	\$1,517,400	-5%
Department: PW-Facilities						
Division: 543-112-PW - Facilities						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$832,006	\$917,300	\$917,300	\$909,900	-1%
36113	OVERTIME COMPENSATION	\$7,414	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$23,977	\$0	\$0	\$0	0%
36116	VACATION	\$64,680	\$0	\$0	\$0	0%
36151	STIPEND	\$6,977	\$6,700	\$6,700	\$6,700	0%
36211	FICA	\$69,610	\$70,200	\$70,200	\$70,100	0%
36231	MEDICAL	\$141,082	\$147,500	\$147,500	\$168,900	15%
36232	DENTAL	\$8,926	\$9,200	\$9,200	\$10,000	9%
36233	VISION	\$1,744	\$1,800	\$1,800	\$1,700	-6%
36234	LIFE	\$3,673	\$4,100	\$4,100	\$4,000	-2%
36235	SHORT TERM DISABILITY	\$9,238	\$11,100	\$2,500	\$0	0%
36252	AZ STATE RETIREMENT	\$87,379	\$86,900	\$86,900	\$90,300	4%
36256	DEFERRED COMPENSATION PLAN	\$4,750	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$27,577	\$38,300	\$38,300	\$37,900	-1%
Category Subtotal		\$1,289,034	\$1,293,100	\$1,284,500	\$1,299,500	0%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$0	\$0	\$0	\$27,800	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$34	\$600	\$200	\$600	0%
38199	CONSULTANT-GENERAL	\$3,596	\$0	\$0	\$0	0%
38211	WATER	\$50,461	\$110,000	\$110,400	\$5,000	-95%
38212	ELECTRICITY	\$263,258	\$710,000	\$746,000	\$608,000	-14%
38213	PROPANE/NATURAL GAS	\$32,139	\$192,600	\$192,600	\$174,600	-9%
38216	SANITARY/LANDFILL	\$12,256	\$27,800	\$16,000	\$0	0%
38217	POSTAGE & MAILINGS	\$42	\$0	\$200	\$0	0%
38221	CELL PHONE & PAGER	\$3,005	\$3,100	\$2,800	\$3,100	0%
38311	BUILDING MAINTENANCE	\$225,194	\$287,200	\$250,000	\$162,200	-44%
38321	RADIO EQUIP. MAINT.	\$0	\$2,000	\$100	\$0	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$1,200	\$300	\$1,200	0%
38331	VEHICLE MAINTENANCE	\$35	\$0	\$0	\$0	0%
38361	BUILDING CONTRACTORS	\$0	\$25,500	\$0	\$25,500	0%
38371	JANITORIAL SERVICES	\$267,475	\$296,400	\$264,100	\$255,000	-14%
38372	PEST CONTROL SERVICES	\$15,697	\$19,500	\$22,400	\$19,500	0%
38511	BUILDING & STRUCTURES	\$12,000	\$12,000	\$13,400	\$12,000	0%
38521	EQUIPMT RENTAL/LEASES	\$1,432	\$3,000	\$1,900	\$3,000	0%
38922	TRAVEL & TRAINING	\$4,887	\$8,900	\$3,900	\$4,900	-45%
38924	DUES & MEMBERSHIPS	\$368	\$1,500	\$200	\$1,500	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$300	\$0	\$300	0%
38991	UNIFORM/LAUNDRY SERVICES	\$9,610	\$10,100	\$9,000	\$6,900	-32%
Category Subtotal		\$901,487	\$1,711,700	\$1,633,500	\$1,311,100	-23%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,943	\$3,300	\$2,300	\$1,300	-61%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37112	COMPUTER SUPPLIES	\$1,605	\$2,000	\$3,300	\$1,000	-50%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$1,000	\$100	\$1,000	0%
37131	UNIFORMS	\$1,427	\$3,600	\$900	\$1,900	-47%
37142	PHONE SUPPLIES	\$144	\$200	\$200	\$200	0%
37161	OPERATIONAL SUPPLIES	\$2,006	\$700	\$900	\$700	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$5,486	\$4,400	\$12,800	\$2,000	-55%
37165	OP EQUIP, TOOL, PART < \$10,000	\$29,847	\$10,500	\$17,000	\$10,500	0%
37191	FOOD (NON-TRAVEL)	\$559	\$1,400	\$1,400	\$400	-71%
37193	SAFETY & FIRST AID SUPPLIES	\$5,563	\$9,000	\$5,700	\$9,100	1%
37211	GAS & FUEL	\$22,584	\$16,500	\$18,000	\$16,500	0%
37212	AUTO PARTS & LUBRICANTS	\$0	\$0	\$300	\$0	0%
37221	REPAIR AND MAINTENANCE	\$134,215	\$222,200	\$126,700	\$142,200	-36%
37222	CLEANING/JANITORIAL	\$72,726	\$83,500	\$72,300	\$48,500	-42%
37997	TRAINING & EDUCATION SUPPLIES	\$202	\$0	\$100	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$100	\$0	\$100	0%
37999	MISCELLANEOUS SUPPLIES	\$3	\$500	\$100	\$100	-80%
	Category Subtotal	\$278,309	\$358,900	\$262,100	\$235,500	-34%
	Division Total	\$2,468,829	\$3,363,700	\$3,180,100	\$2,846,100	-15%

Division: 543-115-PW - Project Management

Capital

39212	IMPROVEMENTS TO BUILDINGS	\$0	\$200,000	\$200,000	\$0	0%
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Personnel

36111	FULL-TIME SALARIES	\$379,985	\$251,800	\$251,800	\$335,600	33%
36113	OVERTIME COMPENSATION	\$2,137	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$3,985	\$0	\$0	\$0	0%
36116	VACATION	\$16,130	\$0	\$0	\$0	0%
36151	STIPEND	\$3,758	\$2,900	\$2,900	\$1,900	-34%
36211	FICA	\$30,780	\$19,300	\$19,300	\$25,800	34%
36231	MEDICAL	\$28,557	\$22,700	\$22,700	\$31,400	38%
36232	DENTAL	\$3,308	\$2,400	\$2,400	\$2,200	-8%
36233	VISION	\$478	\$400	\$400	\$400	0%
36234	LIFE	\$1,624	\$1,600	\$1,600	\$1,500	-6%
36235	SHORT TERM DISABILITY	\$4,054	\$4,400	\$1,200	\$0	0%
36252	AZ STATE RETIREMENT	\$38,218	\$24,000	\$24,000	\$33,200	38%
36256	DEFERRED COMPENSATION PLAN	\$1,539	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$5,281	\$3,600	\$3,600	\$3,200	-11%
	Category Subtotal	\$519,836	\$333,100	\$329,900	\$435,200	31%

Services

38129	SOFTWARE LICENSES	\$0	\$0	\$500	\$0	0%
38216	SANITARY/LANDFILL	\$389	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$106	\$400	\$200	\$400	0%
38221	CELL PHONE & PAGER	\$1,071	\$2,000	\$900	\$2,000	0%
38331	VEHICLE MAINTENANCE	\$0	\$0	\$100	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$154	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38922	TRAVEL & TRAINING	\$8,044	\$11,500	\$5,200	\$5,500	-52%
38924	DUES & MEMBERSHIPS	\$1,050	\$1,400	\$600	\$1,400	0%
38951	PRINTING	\$39	\$500	\$100	\$500	0%
38999	MISCELLANEOUS SERVICES	\$0	\$0	\$100	\$0	0%
	Category Subtotal	\$10,854	\$15,800	\$7,700	\$9,800	-38%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$412	\$2,500	\$600	\$2,500	0%
37112	COMPUTER SUPPLIES	\$1,048	\$0	\$400	\$0	0%
37131	UNIFORMS	\$0	\$500	\$300	\$500	0%
37161	OPERATIONAL SUPPLIES	\$37	\$500	\$3,700	\$500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$900	\$6,500	\$900	0%
37191	FOOD (NON-TRAVEL)	\$507	\$200	\$900	\$200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$184	\$1,500	\$200	\$1,500	0%
37211	GAS & FUEL	\$4,085	\$8,000	\$4,100	\$8,000	0%
	Category Subtotal	\$6,273	\$14,100	\$16,700	\$14,100	0%
	Division Total	\$536,963	\$563,000	\$554,300	\$459,100	-18%
	Department Total	\$3,005,792	\$3,926,700	\$3,734,400	\$3,305,200	-16%

Department: PW-Stormwater

Division: 645-112-Water Services - Stormwater

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$61,398	\$56,800	\$56,800	\$68,800	21%
36115	HOLIDAYS	\$236	\$0	\$0	\$0	0%
36116	VACATION	\$2,779	\$0	\$0	\$0	0%
36151	STIPEND	\$280	\$0	\$0	\$0	0%
36211	FICA	\$4,830	\$4,300	\$4,300	\$5,300	23%
36231	MEDICAL	\$8,495	\$11,100	\$11,100	\$5,300	-52%
36232	DENTAL	\$683	\$800	\$800	\$300	-63%
36233	VISION	\$112	\$100	\$100	\$100	0%
36234	LIFE	\$285	\$300	\$300	\$300	0%
36235	SHORT TERM DISABILITY	\$721	\$700	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$6,129	\$5,300	\$5,300	\$6,800	28%
36256	DEFERRED COMPENSATION PLAN	\$462	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,436	\$1,800	\$1,800	\$2,100	17%
	Category Subtotal	\$87,847	\$81,200	\$80,700	\$89,000	10%

<u>Services</u>						
38124	AUDIT SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	0%
38129	SOFTWARE LICENSES	\$0	\$0	\$100	\$0	0%
38192	LAB SERVICES	\$0	\$1,200	\$500	\$1,000	-17%
38199	CONSULTANT-GENERAL	\$0	\$2,100	\$2,100	\$2,000	-5%
38217	POSTAGE & MAILINGS	\$35	\$100	\$100	\$100	0%
38221	CELL PHONE & PAGER	\$0	\$400	\$0	\$0	0%
38912	GENERAL INSURANCE	\$500	\$500	\$500	\$500	0%
38922	TRAVEL & TRAINING	\$1,018	\$2,900	\$1,500	\$1,200	-59%
38924	DUES & MEMBERSHIPS	\$2,085	\$1,500	\$2,000	\$2,300	53%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38925	MILEAGE REIMBURSEMENT	\$0	\$100	\$0	\$100	0%
38931	ADVERTISING	\$0	\$0	\$0	\$400	0%
38951	PRINTING	\$0	\$0	\$0	\$300	0%
38999	MISCELLANEOUS SERVICES	\$150	\$0	\$0	\$100	0%
	Category Subtotal	\$4,788	\$9,800	\$7,800	\$9,000	-8%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$45	\$200	\$200	\$200	0%
37112	COMPUTER SUPPLIES	\$0	\$100	\$100	\$100	0%
37114	BOOKS & SUBSCRIPTIONS	\$295	\$0	\$0	\$100	0%
37131	UNIFORMS	\$0	\$0	\$0	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$0	\$200	100%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$200	\$500	\$0	0%
37192	AWARDS & RECOGNITION	\$0	\$100	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$600	\$300	\$600	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$2,000	\$2,000	\$2,000	0%
37211	GAS & FUEL	\$318	\$600	\$100	\$500	-17%
37212	AUTO PARTS & LUBRICANTS	\$3	\$300	\$0	\$300	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$0	\$0	\$100	0%
37999	MISCELLANEOUS SUPPLIES	\$52	\$100	\$0	\$100	0%
	Category Subtotal	\$713	\$4,300	\$3,200	\$4,300	0%
	Division Total	\$93,349	\$95,300	\$91,700	\$102,300	7%
	Department Total	\$93,349	\$95,300	\$91,700	\$102,300	7%
	Fund Total	\$6,774,305	\$6,890,500	\$6,496,500	\$5,899,100	-14%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: HIGHWAY USER REVENUE FUND						
Department: PW-Streets						
Division: 544-112-Streets-Operations						
<u>Capital</u>						
39222	STREET IMPROVEMENTS	\$4,221,205	\$463,900	\$463,900	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$489,019	\$263,600	\$263,600	\$272,200	3%
36113	OVERTIME COMPENSATION	\$939	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$5,039	\$0	\$0	\$0	0%
36116	VACATION	\$38,774	\$0	\$0	\$0	0%
36151	STIPEND	\$2,501	\$500	\$500	\$500	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$37,871	\$20,200	\$20,200	\$20,900	3%
36231	MEDICAL	\$46,056	\$41,300	\$41,300	\$46,400	12%
36232	DENTAL	\$3,798	\$2,600	\$2,600	\$2,700	4%
36233	VISION	\$792	\$400	\$400	\$500	25%
36234	LIFE	\$2,159	\$1,200	\$1,200	\$1,200	0%
36235	SHORT TERM DISABILITY	\$5,022	\$3,200	\$800	\$0	0%
36252	AZ STATE RETIREMENT	\$50,977	\$24,800	\$24,800	\$26,900	8%
36256	DEFERRED COMPENSATION PLAN	\$3,383	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$9,149	\$11,900	\$11,900	\$12,400	4%
	Category Subtotal	\$697,129	\$369,700	\$367,300	\$383,700	4%
<u>Services</u>						
38128	RECORDING, LICENSE FEES	\$719	\$2,000	\$900	\$2,000	0%
38129	SOFTWARE LICENSES	\$0	\$600	\$3,700	\$600	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$511	\$2,400	\$700	\$2,400	0%
38199	CONSULTANT-GENERAL	\$2,074	\$22,000	\$22,000	\$22,000	0%
38211	WATER	\$7,487	\$11,000	\$11,000	\$11,000	0%
38212	ELECTRICITY	\$368,804	\$466,600	\$466,600	\$466,600	0%
38216	SANITARY/LANDFILL	\$978	\$1,000	\$5,300	\$1,000	0%
38217	POSTAGE & MAILINGS	\$274	\$0	\$200	\$0	0%
38221	CELL PHONE & PAGER	\$8,558	\$6,600	\$8,200	\$6,600	0%
38321	RADIO EQUIP. MAINT.	\$8,669	\$10,500	\$6,400	\$10,500	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$1,000	\$0	\$1,000	0%
38324	MACHINERY & EQUIPMENT MAINT	\$1,692	\$500	\$1,600	\$500	0%
38331	VEHICLE MAINTENANCE	\$30	\$5,700	\$200	\$5,700	0%
38511	BUILDING & STRUCTURES	\$875	\$0	\$0	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$7,273	\$2,400	\$6,300	\$2,400	0%
38912	GENERAL INSURANCE	\$45,300	\$45,300	\$45,300	\$45,300	0%
38922	TRAVEL & TRAINING	\$7,705	\$3,700	\$3,700	\$2,200	-41%
38924	DUES & MEMBERSHIPS	\$2,923	\$500	\$5,200	\$500	0%
38925	MILEAGE REIMBURSEMENT	\$27	\$0	\$0	\$0	0%
38931	ADVERTISING	\$0	\$500	\$0	\$500	0%
38951	PRINTING	\$293	\$2,100	\$2,100	\$2,100	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38991	UNIFORM/LAUNDRY SERVICES	\$1,953	\$5,200	\$2,200	\$5,200	0%
38999	MISCELLANEOUS SERVICES	\$240	\$0	\$200	\$0	0%
	Category Subtotal	\$466,383	\$589,600	\$591,800	\$588,100	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,449	\$1,600	\$2,300	\$1,600	0%
37112	COMPUTER SUPPLIES	\$2,110	\$500	\$2,600	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$858	\$0	\$0	\$0	0%
37131	UNIFORMS	\$1,071	\$1,100	\$3,000	\$1,100	0%
37141	RADIO SUPPLIES	\$507	\$1,500	\$600	\$1,500	0%
37142	PHONE SUPPLIES	\$24	\$600	\$1,500	\$600	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$2,629	\$6,100	\$2,000	\$6,100	0%
37164	SIGNS AND SIGN SUPPLIES	\$0	\$1,500	\$1,500	\$1,500	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$210	\$6,500	\$2,100	\$6,500	0%
37191	FOOD (NON-TRAVEL)	\$1,291	\$2,000	\$1,000	\$2,000	0%
37192	AWARDS & RECOGNITION	\$99	\$500	\$100	\$500	0%
37193	SAFETY & FIRST AID SUPPLIES	\$729	\$1,100	\$1,700	\$1,100	0%
37211	GAS & FUEL	\$26,782	\$28,500	\$23,100	\$28,500	0%
37212	AUTO PARTS & LUBRICANTS	\$2,106	\$18,000	\$3,500	\$10,000	-44%
37221	REPAIR AND MAINTENANCE	\$2,653	\$800	\$900	\$800	0%
37222	CLEANING/JANITORIAL	\$0	\$800	\$100	\$800	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$900	\$0	\$900	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$500	\$500	\$500	0%
	Category Subtotal	\$43,518	\$72,500	\$46,500	\$64,500	-11%
	Division Total	\$5,428,234	\$1,495,700	\$1,469,500	\$1,036,300	-31%

Division: 544-513-Streets-Asphalt

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$153,383	\$167,800	\$167,800	\$124,500	-26%
36113	OVERTIME COMPENSATION	\$4,102	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$7,274	\$0	\$0	\$0	0%
36116	VACATION	\$14,141	\$0	\$0	\$0	0%
36211	FICA	\$13,104	\$12,800	\$12,800	\$9,500	-26%
36231	MEDICAL	\$33,247	\$41,000	\$41,000	\$37,100	-10%
36232	DENTAL	\$2,161	\$2,800	\$2,800	\$2,200	-21%
36233	VISION	\$359	\$400	\$400	\$400	0%
36234	LIFE	\$711	\$700	\$700	\$600	-14%
36235	SHORT TERM DISABILITY	\$1,792	\$2,000	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$17,023	\$15,800	\$15,800	\$12,300	-22%
36256	DEFERRED COMPENSATION PLAN	\$1,272	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$6,690	\$9,000	\$9,000	\$6,700	-26%
	Category Subtotal	\$255,260	\$252,300	\$250,700	\$193,300	-23%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$5,997	\$0	\$0	\$0	0%
38216	SANITARY/LANDFILL	\$1,056	\$1,500	\$2,200	\$1,500	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$1,500	\$1,500	\$1,500	0%
38331	VEHICLE MAINTENANCE	\$4,003	\$5,000	\$5,000	\$5,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38521	EQUIPMT RENTAL/LEASES	\$0	\$4,000	\$0	\$4,000	0%
38922	TRAVEL & TRAINING	\$0	\$1,500	\$1,000	\$100	-93%
38991	UNIFORM/LAUNDRY SERVICES	\$1,184	\$1,500	\$1,400	\$1,500	0%
38999	MISCELLANEOUS SERVICES	\$60	\$200	\$100	\$200	0%
	Category Subtotal	\$12,300	\$15,200	\$11,200	\$13,800	-9%
<u>Supplies</u>						
37131	UNIFORMS	\$421	\$1,000	\$800	\$1,000	0%
37161	OPERATIONAL SUPPLIES	\$1,547	\$0	\$1,900	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$4,749	\$3,000	\$3,500	\$3,000	0%
37191	FOOD (NON-TRAVEL)	\$50	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,773	\$1,500	\$1,900	\$1,500	0%
37211	GAS & FUEL	\$10,207	\$11,400	\$9,000	\$11,400	0%
37212	AUTO PARTS & LUBRICANTS	\$6,512	\$17,000	\$5,200	\$17,000	0%
37233	STREET REPAIR SUPPLIES	\$62,842	\$82,000	\$82,000	\$32,000	-61%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$100	\$200	0%
	Category Subtotal	\$88,101	\$116,100	\$104,400	\$66,100	-43%
	Division Total	\$355,661	\$383,600	\$366,300	\$273,200	-29%

Division: 544-514-Streets-Crack Sealing

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$138,726	\$152,700	\$152,700	\$153,600	1%
36113	OVERTIME COMPENSATION	\$4,682	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$6,434	\$0	\$0	\$0	0%
36116	VACATION	\$11,699	\$0	\$0	\$0	0%
36211	FICA	\$11,812	\$11,700	\$11,700	\$11,700	0%
36231	MEDICAL	\$33,278	\$35,100	\$35,100	\$39,500	13%
36232	DENTAL	\$1,883	\$2,200	\$2,200	\$2,300	5%
36233	VISION	\$403	\$400	\$400	\$400	0%
36234	LIFE	\$623	\$700	\$700	\$700	0%
36235	SHORT TERM DISABILITY	\$1,501	\$1,800	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$15,333	\$14,300	\$14,300	\$15,100	6%
36256	DEFERRED COMPENSATION PLAN	\$752	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$5,004	\$7,000	\$7,000	\$7,000	0%
	Category Subtotal	\$232,130	\$225,900	\$224,500	\$230,300	2%

<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$45	\$0	\$0	\$0	0%
38216	SANITARY/LANDFILL	\$341	\$0	\$200	\$0	0%
38324	MACHINERY & EQUIPMENT MAINT	\$994	\$4,000	\$3,800	\$0	0%
38331	VEHICLE MAINTENANCE	\$2,413	\$6,000	\$3,500	\$0	0%
38922	TRAVEL & TRAINING	\$0	\$1,500	\$1,000	\$0	0%
38991	UNIFORM/LAUNDRY SERVICES	\$1,151	\$1,500	\$1,000	\$0	0%
38999	MISCELLANEOUS SERVICES	\$0	\$200	\$100	\$0	0%
	Category Subtotal	\$4,944	\$13,200	\$9,600	\$0	0%

<u>Supplies</u>						
37131	UNIFORMS	\$404	\$600	\$200	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37161	OPERATIONAL SUPPLIES	\$7,686	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$4,094	\$2,000	\$4,500	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,344	\$1,000	\$1,700	\$0	0%
37211	GAS & FUEL	\$7,991	\$16,100	\$9,900	\$0	0%
37212	AUTO PARTS & LUBRICANTS	\$2,201	\$5,000	\$3,900	\$0	0%
37233	STREET REPAIR SUPPLIES	\$1,013	\$0	\$400	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$108	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$0	0%
	Category Subtotal	\$24,840	\$24,900	\$20,800	\$0	0%
	Division Total	\$261,914	\$264,000	\$254,900	\$230,300	-13%

Division: 544-515-Streets-Concrete

Personnel

36111	FULL-TIME SALARIES	\$171,782	\$174,700	\$174,700	\$207,100	19%
36113	OVERTIME COMPENSATION	\$648	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$7,236	\$0	\$0	\$0	0%
36116	VACATION	\$20,863	\$0	\$0	\$0	0%
36211	FICA	\$14,139	\$13,400	\$13,400	\$15,800	18%
36231	MEDICAL	\$44,288	\$35,300	\$35,300	\$48,200	37%
36232	DENTAL	\$2,739	\$2,300	\$2,300	\$3,000	30%
36233	VISION	\$584	\$400	\$400	\$500	25%
36234	LIFE	\$829	\$800	\$800	\$900	13%
36235	SHORT TERM DISABILITY	\$2,076	\$2,100	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$19,019	\$16,400	\$16,400	\$20,400	24%
36256	DEFERRED COMPENSATION PLAN	\$786	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$7,524	\$9,400	\$9,400	\$11,100	18%
	Category Subtotal	\$292,513	\$254,800	\$253,200	\$307,000	20%

Services

38199	CONSULTANT-GENERAL	\$100,913	\$0	\$0	\$0	0%
38216	SANITARY/LANDFILL	\$685	\$2,000	\$2,000	\$2,000	0%
38312	STREETS MAINTENANCE	\$45,052	\$200,000	\$165,000	\$165,000	-18%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$0	\$0	\$4,000	0%
38331	VEHICLE MAINTENANCE	\$233	\$5,000	\$3,600	\$11,000	120%
38922	TRAVEL & TRAINING	\$0	\$2,000	\$1,000	\$2,700	35%
38991	UNIFORM/LAUNDRY SERVICES	\$1,295	\$1,500	\$1,500	\$3,000	100%
38999	MISCELLANEOUS SERVICES	\$120	\$200	\$200	\$400	100%
	Category Subtotal	\$148,297	\$210,700	\$173,300	\$188,100	-11%

Supplies

37131	UNIFORMS	\$507	\$1,000	\$1,000	\$1,600	60%
37161	OPERATIONAL SUPPLIES	\$781	\$5,900	\$400	\$5,900	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$7,181	\$2,000	\$10,000	\$4,000	100%
37191	FOOD (NON-TRAVEL)	\$84	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,128	\$1,500	\$1,800	\$2,500	67%
37211	GAS & FUEL	\$15,407	\$11,000	\$13,600	\$27,100	146%
37212	AUTO PARTS & LUBRICANTS	\$1,982	\$5,000	\$4,000	\$10,000	100%
37233	STREET REPAIR SUPPLIES	\$229	\$0	\$300	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37998	PHOTOGRAPHY SUPPLIES	\$13	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$400	100%
	Category Subtotal	\$27,310	\$26,600	\$31,300	\$51,500	94%
	Division Total	\$468,120	\$492,100	\$457,800	\$546,600	11%

Division: 544-516-Streets-Right-of-Way

<u>Capital</u>						
39431	MACH. & EQUIPMENT	\$6,232	\$0	\$0	\$0	0%

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$172,610	\$364,200	\$364,200	\$311,900	-14%
36113	OVERTIME COMPENSATION	\$2,330	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$8,876	\$0	\$0	\$0	0%
36116	VACATION	\$38,912	\$0	\$0	\$0	0%
36151	STIPEND	\$0	\$500	\$500	\$500	0%
36211	FICA	\$16,640	\$27,900	\$27,900	\$23,900	-14%
36231	MEDICAL	\$36,404	\$61,400	\$61,400	\$47,500	-23%
36232	DENTAL	\$1,749	\$2,700	\$2,700	\$2,900	7%
36233	VISION	\$470	\$800	\$800	\$700	-13%
36234	LIFE	\$913	\$1,600	\$1,600	\$1,400	-13%
36235	SHORT TERM DISABILITY	\$2,317	\$4,400	\$900	\$0	0%
36252	AZ STATE RETIREMENT	\$21,092	\$34,300	\$34,300	\$30,800	-10%
36256	DEFERRED COMPENSATION PLAN	\$1,269	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$8,409	\$18,000	\$18,000	\$15,200	-16%
	Category Subtotal	\$311,991	\$515,800	\$512,300	\$434,800	-16%

<u>Services</u>						
38162	LANDSCAPE SERVICES	\$0	\$688,800	\$688,800	\$673,600	-2%
38199	CONSULTANT-GENERAL	\$74,228	\$29,000	\$64,000	\$64,000	121%
38211	WATER	\$0	\$57,600	\$57,600	\$57,600	0%
38212	ELECTRICITY	\$0	\$26,300	\$26,300	\$21,800	-17%
38214	TELEPHONE SERVICE	\$0	\$4,600	\$0	\$4,600	0%
38216	SANITARY/LANDFILL	\$10,683	\$7,400	\$12,800	\$7,400	0%
38331	VEHICLE MAINTENANCE	\$8,741	\$8,900	\$6,000	\$8,900	0%
38372	PEST CONTROL SERVICES	\$0	\$4,800	\$0	\$4,800	0%
38381	GROUPS MAINTENANCE	\$0	\$6,000	\$0	\$6,000	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$500	\$0	\$500	0%
38912	GENERAL INSURANCE	\$0	\$5,300	\$2,000	\$5,300	0%
38922	TRAVEL & TRAINING	\$0	\$2,500	\$1,000	\$1,400	-44%
38991	UNIFORM/LAUNDRY SERVICES	\$1,526	\$1,500	\$2,100	\$1,500	0%
38999	MISCELLANEOUS SERVICES	\$0	\$200	\$100	\$200	0%
	Category Subtotal	\$95,179	\$843,400	\$860,700	\$857,600	2%

<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$9	\$200	\$200	\$200	0%
37112	COMPUTER SUPPLIES	\$60	\$0	\$0	\$0	0%
37131	UNIFORMS	\$581	\$2,700	\$2,000	\$2,700	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37161	OPERATIONAL SUPPLIES	\$1,416	\$3,200	\$3,100	\$3,200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$19,313	\$24,600	\$13,400	\$24,600	0%
37191	FOOD (NON-TRAVEL)	\$318	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$3,533	\$10,000	\$7,300	\$10,000	0%
37211	GAS & FUEL	\$33,173	\$33,800	\$32,300	\$33,800	0%
37212	AUTO PARTS & LUBRICANTS	\$18,485	\$7,200	\$28,600	\$7,200	0%
37222	CLEANING/JANITORIAL	\$14	\$0	\$0	\$0	0%
37223	AGRICULTURAL/GROUNDS	\$0	\$8,200	\$1,900	\$8,200	0%
37233	STREET REPAIR SUPPLIES	\$5,038	\$0	\$1,800	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$371	\$200	\$200	\$200	0%
	Category Subtotal	\$82,311	\$90,100	\$90,800	\$90,100	0%
	Division Total	\$495,713	\$1,449,300	\$1,463,800	\$1,382,500	-5%

Division: 544-517-Streets-Street Sweeping

Personnel

36111	FULL-TIME SALARIES	\$326,341	\$265,900	\$265,900	\$266,800	0%
36113	OVERTIME COMPENSATION	\$2,175	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$14,585	\$0	\$0	\$0	0%
36116	VACATION	\$25,787	\$0	\$0	\$0	0%
36211	FICA	\$28,245	\$20,300	\$20,300	\$20,400	0%
36231	MEDICAL	\$48,928	\$39,700	\$39,700	\$41,400	4%
36232	DENTAL	\$4,674	\$3,900	\$3,900	\$3,800	-3%
36233	VISION	\$782	\$500	\$500	\$500	0%
36234	LIFE	\$1,424	\$1,200	\$1,200	\$1,200	0%
36235	SHORT TERM DISABILITY	\$3,596	\$3,200	\$900	\$0	0%
36252	AZ STATE RETIREMENT	\$36,047	\$25,000	\$25,000	\$26,300	5%
36256	DEFERRED COMPENSATION PLAN	\$2,137	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$14,062	\$14,300	\$14,300	\$14,300	0%
	Category Subtotal	\$508,783	\$374,000	\$371,700	\$374,700	0%

Services

38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$349	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$2,807	\$2,000	\$2,000	\$2,000	0%
38211	WATER	\$4,721	\$9,000	\$9,000	\$9,000	0%
38216	SANITARY/LANDFILL	\$62,216	\$43,000	\$48,200	\$43,000	0%
38331	VEHICLE MAINTENANCE	\$2,565	\$17,000	\$5,100	\$17,000	0%
38391	OTHER	\$0	\$5,000	\$0	\$5,000	0%
38922	TRAVEL & TRAINING	\$0	\$2,500	\$0	\$1,300	-48%
38991	UNIFORM/LAUNDRY SERVICES	\$1,950	\$1,700	\$2,000	\$1,700	0%
38999	MISCELLANEOUS SERVICES	\$0	\$200	\$100	\$200	0%
	Category Subtotal	\$74,607	\$80,400	\$66,400	\$79,200	-1%

Supplies

37131	UNIFORMS	\$744	\$800	\$800	\$800	0%
37161	OPERATIONAL SUPPLIES	\$65	\$0	\$200	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$29,501	\$22,000	\$34,100	\$22,000	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,902	\$1,500	\$2,500	\$1,500	0%
37211	GAS & FUEL	\$52,712	\$71,700	\$52,200	\$71,700	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37212	AUTO PARTS & LUBRICANTS	\$30,512	\$35,000	\$31,700	\$35,000	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$115,436	\$131,200	\$121,700	\$131,200	0%
	Division Total	\$698,826	\$585,600	\$559,800	\$585,100	0%

Division: 544-519-Streets-REACT

Personnel

36111	FULL-TIME SALARIES	\$0	\$55,300	\$55,300	\$55,300	0%
36211	FICA	\$0	\$4,200	\$4,200	\$4,200	0%
36231	MEDICAL	\$0	\$11,100	\$11,100	\$12,500	13%
36232	DENTAL	\$0	\$800	\$800	\$800	0%
36233	VISION	\$0	\$100	\$100	\$100	0%
36234	LIFE	\$0	\$200	\$200	\$200	0%
36235	SHORT TERM DISABILITY	\$0	\$700	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$5,200	\$5,200	\$5,400	4%
36278	WORKERS COMPENSATIONS	\$0	\$500	\$500	\$500	0%
	Category Subtotal	\$0	\$78,100	\$77,600	\$79,000	1%

Services

38221	CELL PHONE & PAGER	\$0	\$200	\$1,800	\$200	0%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$0	\$100	\$0	0%
	Category Subtotal	\$0	\$200	\$1,900	\$200	0%

Supplies

37193	SAFETY & FIRST AID SUPPLIES	\$0	\$0	\$200	\$0	0%
37211	GAS & FUEL	\$0	\$8,000	\$7,000	\$8,000	0%
37212	AUTO PARTS & LUBRICANTS	\$0	\$0	\$200	\$8,000	0%
	Category Subtotal	\$0	\$8,000	\$7,400	\$16,000	100%
	Division Total	\$0	\$86,300	\$86,900	\$95,200	10%

Department Total

\$7,708,468	\$4,756,600	\$4,659,000	\$4,149,200	-13%
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Department: PW-Transportation

Division: 545-112-PW - TE General

Personnel

36111	FULL-TIME SALARIES	\$357,671	\$737,100	\$595,500	\$541,300	-27%
36113	OVERTIME COMPENSATION	\$37	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$3,249	\$0	\$0	\$0	0%
36116	VACATION	\$25,069	\$0	\$0	\$0	0%
36151	STIPEND	\$5,423	\$3,000	\$2,700	\$1,300	-57%
36211	FICA	\$28,815	\$53,900	\$43,200	\$40,600	-25%
36231	MEDICAL	\$45,352	\$86,100	\$65,000	\$85,500	-1%
36232	DENTAL	\$2,670	\$5,000	\$3,800	\$5,000	0%
36233	VISION	\$423	\$900	\$600	\$800	-11%
36234	LIFE	\$1,555	\$3,300	\$2,600	\$2,400	-27%
36235	SHORT TERM DISABILITY	\$3,544	\$8,900	\$1,900	\$0	0%
36252	AZ STATE RETIREMENT	\$36,729	\$69,600	\$56,300	\$53,400	-23%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36256	DEFERRED COMPENSATION PLAN	\$2,737	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$4,907	\$13,100	\$10,100	\$9,900	-24%
	Category Subtotal	\$518,181	\$980,900	\$781,700	\$740,200	-25%
<u>Services</u>						
38129	SOFTWARE LICENSES	\$1,117	\$0	\$0	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$0	\$100	\$0	0%
38199	CONSULTANT-GENERAL	\$10,735	\$200,300	\$200,300	\$196,400	-2%
38216	SANITARY/LANDFILL	\$164	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$252	\$300	\$100	\$300	0%
38221	CELL PHONE & PAGER	\$2,901	\$3,000	\$3,000	\$3,600	20%
38331	VEHICLE MAINTENANCE	\$20	\$200	\$200	\$200	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$400	\$0	\$400	0%
38912	GENERAL INSURANCE	\$12,800	\$12,800	\$12,800	\$12,800	0%
38922	TRAVEL & TRAINING	\$2,295	\$9,500	\$1,500	\$5,500	-42%
38924	DUES & MEMBERSHIPS	\$1,026	\$3,700	\$3,000	\$3,700	0%
38925	MILEAGE REIMBURSEMENT	\$1,303	\$0	\$500	\$0	0%
38951	PRINTING	\$246	\$300	\$300	\$300	0%
38999	MISCELLANEOUS SERVICES	\$8,300	\$1,800	\$1,500	\$1,800	0%
	Category Subtotal	\$41,159	\$232,300	\$223,300	\$225,000	-3%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,207	\$4,000	\$4,000	\$4,000	0%
37112	COMPUTER SUPPLIES	\$8,143	\$2,500	\$2,500	\$2,500	0%
37114	BOOKS & SUBSCRIPTIONS	\$114	\$2,100	\$200	\$2,100	0%
37131	UNIFORMS	\$126	\$0	\$0	\$0	0%
37142	PHONE SUPPLIES	\$0	\$400	\$500	\$400	0%
37161	OPERATIONAL SUPPLIES	\$408	\$900	\$900	\$900	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$775	\$100	\$0	\$100	0%
37163	TRAFFIC SIGNAL SUPPLIES	\$530	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$5,404	\$400	\$400	\$400	0%
37191	FOOD (NON-TRAVEL)	\$409	\$400	\$0	\$400	0%
37193	SAFETY & FIRST AID SUPPLIES	\$255	\$200	\$200	\$200	0%
37211	GAS & FUEL	\$4,622	\$18,600	\$6,500	\$3,100	-83%
37212	AUTO PARTS & LUBRICANTS	\$1,561	\$1,500	\$1,000	\$1,500	0%
37222	CLEANING/JANITORIAL	\$120	\$0	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$327	\$500	\$0	\$500	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$0	\$200	0%
	Category Subtotal	\$23,999	\$31,800	\$16,200	\$16,300	-49%
	Division Total	\$583,339	\$1,245,000	\$1,021,200	\$981,500	-21%

Division: 545-511-PW - TE Signals

Personnel

36111	FULL-TIME SALARIES	\$207,550	\$105,000	\$105,000	\$109,200	4%
36113	OVERTIME COMPENSATION	\$7,894	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$8,972	\$0	\$0	\$0	0%
36116	VACATION	\$25,605	\$0	\$0	\$0	0%
36211	FICA	\$18,869	\$8,000	\$8,000	\$8,400	5%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36231	MEDICAL	\$34,355	\$13,200	\$13,200	\$14,900	13%
36232	DENTAL	\$1,740	\$500	\$500	\$600	20%
36233	VISION	\$406	\$200	\$200	\$200	0%
36234	LIFE	\$870	\$500	\$500	\$500	0%
36235	SHORT TERM DISABILITY	\$2,049	\$1,300	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$22,394	\$9,900	\$9,900	\$10,800	9%
36256	DEFERRED COMPENSATION PLAN	\$1,407	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$9,331	\$5,900	\$5,900	\$6,100	3%
	Category Subtotal	\$341,442	\$144,500	\$143,500	\$150,700	4%
<u>Services</u>						
38123	SERVICE FEES	\$0	\$0	\$7,500	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$68	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$13,551	\$87,500	\$80,000	\$57,500	-34%
38211	WATER	\$2,524	\$1,400	\$2,900	\$1,400	0%
38212	ELECTRICITY	\$80,162	\$88,800	\$96,000	\$88,800	0%
38217	POSTAGE & MAILINGS	\$18	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$5,965	\$2,500	\$3,600	\$3,500	40%
38331	VEHICLE MAINTENANCE	\$265	\$4,000	\$1,000	\$4,000	0%
38341	TRAFFIC SIGNAL R&M	\$9,104	\$19,800	\$10,000	\$19,800	0%
38922	TRAVEL & TRAINING	\$551	\$400	\$0	\$400	0%
38924	DUES & MEMBERSHIPS	\$360	\$1,900	\$0	\$1,900	0%
38951	PRINTING	\$0	\$100	\$0	\$100	0%
38991	UNIFORM/LAUNDRY SERVICES	\$981	\$500	\$500	\$500	0%
38999	MISCELLANEOUS SERVICES	\$1,120	\$500	\$0	\$500	0%
	Category Subtotal	\$114,670	\$207,400	\$201,500	\$178,400	-14%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$524	\$1,300	\$1,300	\$1,300	0%
37112	COMPUTER SUPPLIES	\$476	\$700	\$700	\$700	0%
37114	BOOKS & SUBSCRIPTIONS	\$146	\$0	\$0	\$0	0%
37131	UNIFORMS	\$631	\$3,900	\$2,500	\$3,900	0%
37142	PHONE SUPPLIES	\$0	\$200	\$200	\$200	0%
37161	OPERATIONAL SUPPLIES	\$650	\$0	\$0	\$0	0%
37163	TRAFFIC SIGNAL SUPPLIES	\$29,946	\$33,800	\$33,800	\$88,800	163%
37165	OP EQUIP, TOOL, PART < \$10,000	\$3,478	\$9,600	\$9,600	\$9,600	0%
37191	FOOD (NON-TRAVEL)	\$240	\$1,100	\$0	\$1,100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,065	\$1,000	\$1,000	\$1,000	0%
37211	GAS & FUEL	\$12,785	\$12,500	\$12,500	\$8,500	-32%
37212	AUTO PARTS & LUBRICANTS	\$2,204	\$3,500	\$1,500	\$3,500	0%
37999	MISCELLANEOUS SUPPLIES	\$880	\$3,100	\$3,000	\$3,100	0%
	Category Subtotal	\$53,025	\$70,700	\$66,100	\$121,700	72%
	Division Total	\$509,137	\$422,600	\$411,100	\$450,800	7%

Division: 545-512-PW - TE Signs

Personnel

36111	FULL-TIME SALARIES	\$173,106	\$139,100	\$185,400	\$185,200	33%
36113	OVERTIME COMPENSATION	\$4,856	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36115	HOLIDAYS	\$7,525	\$0	\$0	\$0	0%
36116	VACATION	\$14,846	\$0	\$0	\$0	0%
36151	STIPEND	\$488	\$500	\$500	\$500	0%
36211	FICA	\$14,963	\$10,600	\$14,100	\$14,200	34%
36231	MEDICAL	\$31,649	\$24,100	\$35,200	\$36,500	51%
36232	DENTAL	\$1,590	\$1,100	\$1,600	\$2,100	91%
36233	VISION	\$413	\$300	\$400	\$400	33%
36234	LIFE	\$748	\$600	\$800	\$800	33%
36235	SHORT TERM DISABILITY	\$1,886	\$1,700	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$19,566	\$13,100	\$17,400	\$18,300	40%
36256	DEFERRED COMPENSATION PLAN	\$970	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$7,796	\$7,600	\$10,100	\$10,100	33%
	Category Subtotal	\$280,402	\$198,700	\$266,000	\$268,100	35%
<u>Services</u>						
38129	SOFTWARE LICENSES	\$0	\$0	\$1,000	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$34	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$30,228	\$28,700	\$28,700	\$41,500	45%
38211	WATER	\$2,404	\$0	\$3,600	\$0	0%
38212	ELECTRICITY	\$10,845	\$9,000	\$27,600	\$9,000	0%
38216	SANITARY/LANDFILL	\$164	\$400	\$400	\$400	0%
38221	CELL PHONE & PAGER	\$3,840	\$2,900	\$3,600	\$3,900	34%
38312	STREETS MAINTENANCE	\$0	\$0	\$0	\$59,000	0%
38324	MACHINERY & EQUIPMENT MAINT	\$593	\$0	\$0	\$0	0%
38331	VEHICLE MAINTENANCE	\$1,836	\$6,000	\$1,000	\$6,000	0%
38922	TRAVEL & TRAINING	\$300	\$300	\$0	\$300	0%
38924	DUES & MEMBERSHIPS	\$180	\$1,400	\$0	\$1,400	0%
38991	UNIFORM/LAUNDRY SERVICES	\$728	\$800	\$800	\$800	0%
38999	MISCELLANEOUS SERVICES	\$0	\$0	\$1,500	\$0	0%
	Category Subtotal	\$51,153	\$49,500	\$68,200	\$122,300	147%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$113	\$300	\$300	\$300	0%
37112	COMPUTER SUPPLIES	\$77	\$800	\$400	\$800	0%
37131	UNIFORMS	\$320	\$1,600	\$0	\$1,600	0%
37142	PHONE SUPPLIES	\$0	\$0	\$100	\$0	0%
37161	OPERATIONAL SUPPLIES	\$2,384	\$5,000	\$5,000	\$5,000	0%
37164	SIGNS AND SIGN SUPPLIES	\$192,977	\$190,600	\$190,600	\$190,600	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$8,444	\$12,000	\$9,000	\$12,000	0%
37191	FOOD (NON-TRAVEL)	\$239	\$1,200	\$0	\$1,200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$941	\$1,000	\$500	\$1,000	0%
37211	GAS & FUEL	\$15,815	\$14,300	\$10,800	\$14,300	0%
37212	AUTO PARTS & LUBRICANTS	\$6,789	\$2,700	\$1,500	\$2,700	0%
37233	STREET REPAIR SUPPLIES	\$570	\$20,000	\$10,000	\$20,000	0%
37999	MISCELLANEOUS SUPPLIES	\$4,537	\$2,000	\$1,000	\$2,000	0%
	Category Subtotal	\$233,206	\$251,500	\$229,200	\$251,500	0%
	Division Total	\$564,761	\$499,700	\$563,400	\$641,900	28%

Division: 545-519-PW - TE Traffic Management

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$118,025	\$0	\$0	\$0	0%
36113	OVERTIME COMPENSATION	\$21,672	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$4,441	\$0	\$0	\$0	0%
36116	VACATION	\$4,729	\$0	\$0	\$0	0%
36211	FICA	\$10,375	\$0	\$0	\$0	0%
36231	MEDICAL	\$22,534	\$0	\$0	\$0	0%
36232	DENTAL	\$1,600	\$0	\$0	\$0	0%
36233	VISION	\$254	\$0	\$0	\$0	0%
36234	LIFE	\$451	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$1,139	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$12,903	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$370	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$2,895	\$0	\$0	\$0	0%
	Category Subtotal	\$201,388	\$0	\$0	\$0	0%
<u>Services</u>						
38221	CELL PHONE & PAGER	\$1,912	\$0	\$0	\$0	0%
38321	RADIO EQUIP. MAINT.	\$1,321	\$0	\$0	\$0	0%
38331	VEHICLE MAINTENANCE	\$565	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$70	\$0	\$0	\$0	0%
	Category Subtotal	\$3,867	\$0	\$0	\$0	0%
<u>Supplies</u>						
37193	SAFETY & FIRST AID SUPPLIES	\$5,131	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$9,839	\$0	\$0	\$0	0%
37212	AUTO PARTS & LUBRICANTS	\$9,783	\$0	\$0	\$0	0%
	Category Subtotal	\$24,752	\$0	\$0	\$0	0%
	Division Total	\$230,007	\$0	\$0	\$0	0%
	Department Total	\$1,887,245	\$2,167,300	\$1,995,700	\$2,074,200	-4%
	Fund Total	\$9,595,713	\$6,923,900	\$6,654,700	\$6,223,400	-10%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: TRANSIT						
Department: Community Initiatives						
Division: 441-414-Cnty Initiatives - DART						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$328,705	\$0	\$0	\$0	0%
36113	OVERTIME COMPENSATION	\$624	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$12,192	\$0	\$0	\$0	0%
36116	VACATION	\$36,241	\$0	\$0	\$0	0%
36151	STIPEND	\$3,904	\$0	\$0	\$0	0%
36211	FICA	\$27,936	\$0	\$0	\$0	0%
36231	MEDICAL	\$52,034	\$0	\$0	\$0	0%
36232	DENTAL	\$5,001	\$0	\$0	\$0	0%
36233	VISION	\$829	\$0	\$0	\$0	0%
36234	LIFE	\$1,437	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$3,648	\$0	\$0	\$0	0%
36251	DEFERRED	\$38	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$36,151	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$2,240	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$10,431	\$0	\$0	\$0	0%
	Category Subtotal	\$521,412	\$0	\$0	\$0	0%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$259,644	\$0	\$0	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$149	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$405	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$397	\$0	\$0	\$0	0%
38321	RADIO EQUIP. MAINT.	\$4,293	\$0	\$0	\$0	0%
38324	MACHINERY & EQUIPMENT MAINT	\$2,050	\$0	\$0	\$0	0%
38331	VEHICLE MAINTENANCE	\$3,308	\$0	\$0	\$0	0%
38912	GENERAL INSURANCE	\$12,200	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$303	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$135	\$0	\$0	\$0	0%
38951	PRINTING	\$1,391	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$4,912	\$0	\$0	\$0	0%
	Category Subtotal	\$289,187	\$0	\$0	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$971	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$337	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$242	\$0	\$0	\$0	0%
37142	PHONE SUPPLIES	\$409	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$13	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$2,731	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$201	\$0	\$0	\$0	0%
37192	AWARDS & RECOGNITION	\$90	\$0	\$0	\$0	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$209	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$48,009	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37212	AUTO PARTS & LUBRICANTS	\$14,026	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$736	\$0	\$0	\$0	0%
	Category Subtotal	\$67,974	\$0	\$0	\$0	0%
	Division Total	\$878,573	\$0	\$0	\$0	0%
Department Total		\$878,573	\$0	\$0	\$0	0%

Department: PW-Transportation

Division: 545-414-PW - DART

Personnel

36111	FULL-TIME SALARIES	\$0	\$351,500	\$351,500	\$64,400	-82%
36112	PART-TIME EMPLOYEES	\$0	\$34,800	\$34,800	\$115,900	233%
36151	STIPEND	\$0	\$3,500	\$3,500	\$500	-86%
36211	FICA	\$0	\$29,600	\$29,600	\$13,800	-53%
36231	MEDICAL	\$0	\$52,100	\$52,100	\$9,400	-82%
36232	DENTAL	\$0	\$5,400	\$5,400	\$500	-91%
36233	VISION	\$0	\$900	\$900	\$100	-89%
36234	LIFE	\$0	\$1,600	\$1,600	\$300	-81%
36235	SHORT TERM DISABILITY	\$0	\$4,300	\$1,000	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$33,400	\$33,400	\$6,400	-81%
36278	WORKERS COMPENSATIONS	\$0	\$13,600	\$13,600	\$7,600	-44%
	Category Subtotal	\$0	\$530,700	\$527,400	\$218,900	-59%

Services

38126	SERVICE AGREEMENTS	\$0	\$240,100	\$240,100	\$213,700	-11%
38129	SOFTWARE LICENSES	\$0	\$2,000	\$2,000	\$700	-65%
38162	LANDSCAPE SERVICES	\$0	\$0	\$0	\$20,100	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$600	\$600	\$200	-67%
38211	WATER	\$0	\$0	\$0	\$2,300	0%
38212	ELECTRICITY	\$0	\$0	\$0	\$6,000	0%
38215	SEWER	\$0	\$0	\$0	\$1,000	0%
38217	POSTAGE & MAILINGS	\$0	\$1,400	\$1,400	\$500	-64%
38221	CELL PHONE & PAGER	\$0	\$2,900	\$2,900	\$1,100	-62%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$0	\$0	\$2,500	0%
38331	VEHICLE MAINTENANCE	\$0	\$29,600	\$29,600	\$12,900	-56%
38371	JANITORIAL SERVICES	\$0	\$0	\$0	\$5,200	0%
38912	GENERAL INSURANCE	\$0	\$12,200	\$12,200	\$4,500	-63%
38922	TRAVEL & TRAINING	\$0	\$800	\$800	\$300	-63%
38925	MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$200	-60%
38951	PRINTING	\$0	\$700	\$700	\$300	-57%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$1,000	\$1,000	\$400	-60%
38999	MISCELLANEOUS SERVICES	\$0	\$1,400	\$1,400	\$500	-64%
	Category Subtotal	\$0	\$293,200	\$293,200	\$272,400	-7%

Supplies

37111	OFFICE SUPPLIES	\$0	\$500	\$500	\$200	-60%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$0	0%
37131	UNIFORMS	\$0	\$1,200	\$1,200	\$400	-67%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37142	PHONE SUPPLIES	\$0	\$500	\$500	\$200	-60%
37161	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$1,000	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$2,700	\$2,700	\$1,000	-63%
37191	FOOD (NON-TRAVEL)	\$0	\$100	\$100	\$0	0%
37192	AWARDS & RECOGNITION	\$0	\$300	\$300	\$100	-67%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$300	\$300	\$100	-67%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$300	\$300	\$100	-67%
37211	GAS & FUEL	\$0	\$46,000	\$46,000	\$23,000	-50%
37212	AUTO PARTS & LUBRICANTS	\$0	\$4,500	\$4,500	\$3,700	-18%
37999	MISCELLANEOUS SUPPLIES	\$0	\$2,000	\$2,000	\$700	-65%
	Category Subtotal	\$0	\$58,500	\$58,500	\$30,500	-48%
	Division Total	\$0	\$882,400	\$879,100	\$521,800	-41%
	Department Total	\$0	\$882,400	\$879,100	\$521,800	-41%
	Fund Total	\$878,573	\$882,400	\$879,100	\$521,800	-41%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: WATER OPERATIONS FUND						
Department: PW-Water						
Division: 641-111-Water Services - Water Admin						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$541,625	\$126,200	\$126,200	\$167,700	33%
36113	OVERTIME COMPENSATION	\$0	\$13,100	\$13,100	\$13,100	0%
36115	HOLIDAYS	\$4,237	\$0	\$0	\$0	0%
36116	VACATION	\$37,283	\$0	\$0	\$0	0%
36151	STIPEND	\$3,136	\$0	\$0	\$0	0%
36211	FICA	\$45,409	\$10,700	\$10,700	\$13,200	23%
36231	MEDICAL	\$57,956	\$15,500	\$15,500	\$24,700	59%
36232	DENTAL	\$4,306	\$1,100	\$1,100	\$1,500	36%
36233	VISION	\$825	\$200	\$200	\$300	50%
36234	LIFE	\$2,490	\$600	\$600	\$700	17%
36235	SHORT TERM DISABILITY	\$5,480	\$1,500	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$56,825	\$13,100	\$13,100	\$16,500	26%
36256	DEFERRED COMPENSATION PLAN	\$3,338	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$7,498	\$1,100	\$1,100	\$1,100	0%
	Category Subtotal	\$770,410	\$183,100	\$181,900	\$238,800	30%
<u>Services</u>						
38124	AUDIT SERVICES	\$1,000	\$0	\$0	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$1,104	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$312,650	\$104,000	\$147,500	\$53,500	-49%
38217	POSTAGE & MAILINGS	\$58	\$100	\$100	\$100	0%
38221	CELL PHONE & PAGER	\$0	\$100	\$100	\$100	0%
38322	COMPUTER MAINTENANCE	\$515	\$0	\$0	\$0	0%
38411	WATER SERVICE CONTRACT	\$0	\$0	\$0	\$95,000	0%
38912	GENERAL INSURANCE	\$118,225	\$141,600	\$141,600	\$141,600	0%
38922	TRAVEL & TRAINING	\$4,736	\$5,500	\$5,500	\$5,500	0%
38924	DUES & MEMBERSHIPS	\$45	\$200	\$200	\$200	0%
38925	MILEAGE REIMBURSEMENT	\$16	\$200	\$200	\$200	0%
38951	PRINTING	\$98	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$236	\$200	\$200	\$200	0%
	Category Subtotal	\$438,683	\$251,900	\$295,400	\$296,400	18%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,385	\$1,000	\$1,000	\$1,000	0%
37112	COMPUTER SUPPLIES	\$427	\$700	\$700	\$700	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37131	UNIFORMS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$450	\$600	\$600	\$600	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$100	\$100	\$100	0%
37191	FOOD (NON-TRAVEL)	\$118	\$100	\$100	\$100	0%
37192	AWARDS & RECOGNITION	\$56	\$100	\$100	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$152	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37211	GAS & FUEL	\$0	\$100	\$100	\$100	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$100	\$100	\$100	0%
	Category Subtotal	\$2,587	\$3,100	\$3,100	\$3,100	0%
	Division Total	\$1,211,679	\$438,100	\$480,400	\$538,300	23%

Division: 641-112-Water Services - Water Operations

<u>Capital</u>						
39210	BUILDING & STRUCTURE	(\$1,716,286)	\$0	\$0	\$0	0%
39211	BUILDING & STRUCTURE PURCHASES	\$1,716,286	\$368,900	\$368,900	\$0	0%
39212	IMPROVEMENTS TO BUILDINGS	\$29,537	\$0	\$0	\$0	0%
39220	STREETS/INFRASTRUCTURE	(\$679,739)	\$0	\$0	\$0	0%
39223	INFRASTRUCTURE PURCHASES	\$692,572	\$0	\$0	\$0	0%
39224	INFRASTRUCTURE IMPROVEMENTS	\$0	\$300,000	\$300,000	\$45,000	-85%
39411	FURN., FIXTURES & OFC EQUIPMT	\$34,509	\$0	\$0	\$0	0%
39420	VEHICLES	(\$314,996)	\$0	\$0	\$0	0%
39421	VEHICLES	\$297,749	\$0	\$0	\$0	0%
39422	IMPROVEMENTS TO VEHICLES	\$9,317	\$0	\$0	\$0	0%
	Category Subtotal	\$68,949	\$668,900	\$668,900	\$45,000	-93%

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$620,544	\$639,100	\$639,100	\$619,600	-3%
36113	OVERTIME COMPENSATION	\$2,840	\$7,300	\$7,300	\$7,300	0%
36115	HOLIDAYS	\$5,605	\$0	\$0	\$0	0%
36116	VACATION	\$39,472	\$0	\$0	\$0	0%
36151	STIPEND	\$2,696	\$4,600	\$4,600	\$5,300	15%
36211	FICA	\$38,569	\$49,500	\$49,500	\$48,400	-2%
36231	MEDICAL	\$43,419	\$92,700	\$92,700	\$71,700	-23%
36232	DENTAL	\$2,909	\$5,800	\$5,800	\$3,700	-36%
36233	VISION	\$686	\$800	\$800	\$1,000	25%
36234	LIFE	\$2,049	\$2,800	\$2,800	\$2,700	-4%
36235	SHORT TERM DISABILITY	\$5,054	\$7,700	\$1,700	\$0	0%
36252	AZ STATE RETIREMENT	\$48,349	\$61,200	\$61,200	\$61,600	1%
36256	DEFERRED COMPENSATION PLAN	\$1,034	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$8,065	\$16,300	\$16,300	\$16,200	-1%
	Category Subtotal	\$821,292	\$887,800	\$881,800	\$837,500	-6%

<u>Services</u>						
38124	AUDIT SERVICES	\$1,000	\$5,700	\$5,700	\$5,700	0%
38125	LEGAL SERVICES	\$0	\$0	\$0	\$7,200	0%
38126	SERVICE AGREEMENTS	\$5,182	\$3,500	\$3,500	\$24,200	591%
38128	RECORDING, LICENSE FEES	\$14,309	\$0	\$0	\$380,300	0%
38129	SOFTWARE LICENSES	\$63	\$2,300	\$2,300	\$2,300	0%
38162	LANDSCAPE SERVICES	\$0	\$46,500	\$46,500	\$52,000	12%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$189	\$2,000	\$2,000	\$2,000	0%
38192	LAB SERVICES	\$3,460	\$47,500	\$47,500	\$15,000	-68%
38199	CONSULTANT-GENERAL	\$38,095	\$935,500	\$882,000	\$360,000	-62%
38211	WATER	\$82,897	\$50,600	\$50,600	\$50,600	0%
38212	ELECTRICITY	\$71,979	\$847,900	\$847,900	\$883,300	4%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38214	TELEPHONE SERVICE	\$14,650	\$8,500	\$8,500	\$11,000	29%
38216	SANITARY/LANDFILL	\$2,248	\$30,000	\$30,000	\$30,000	0%
38217	POSTAGE & MAILINGS	\$115	\$600	\$600	\$1,700	183%
38221	CELL PHONE & PAGER	\$640	\$2,100	\$2,100	\$2,100	0%
38311	BUILDING MAINTENANCE	\$283	\$5,000	\$5,000	\$5,000	0%
38324	MACHINERY & EQUIPMENT MAINT	\$34,230	\$190,900	\$177,600	\$225,200	18%
38331	VEHICLE MAINTENANCE	\$55	\$900	\$900	\$900	0%
38351	WELLS/SEWER/LINS/ETC.	\$0	\$200,100	\$200,100	\$200,000	0%
38371	JANITORIAL SERVICES	\$1,341	\$0	\$0	\$0	0%
38372	PEST CONTROL SERVICES	\$0	\$500	\$500	\$500	0%
38381	GROUNDS MAINTENANCE	\$8,984	\$0	\$0	\$0	0%
38411	WATER SERVICE CONTRACT	\$5,639,073	\$1,320,000	\$1,320,000	\$1,320,000	0%
38521	EQUIPMT RENTAL/LEASES	\$565	\$6,000	\$6,000	\$6,500	8%
38922	TRAVEL & TRAINING	\$5,238	\$25,000	\$25,000	\$13,700	-45%
38924	DUES & MEMBERSHIPS	\$3,877	\$11,700	\$11,700	\$4,800	-59%
38925	MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$600	20%
38931	ADVERTISING	\$0	\$1,900	\$1,900	\$0	0%
38951	PRINTING	\$222	\$500	\$500	\$500	0%
38991	UNIFORM/LAUNDRY SERVICES	\$1,449	\$3,900	\$3,900	\$4,400	13%
38999	MISCELLANEOUS SERVICES	\$9	\$300	\$300	\$300	0%
	Category Subtotal	\$5,930,152	\$3,749,900	\$3,683,100	\$3,609,800	-4%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,521	\$2,400	\$2,400	\$500	-79%
37112	COMPUTER SUPPLIES	\$1,943	\$600	\$600	\$700	17%
37114	BOOKS & SUBSCRIPTIONS	\$795	\$1,400	\$1,400	\$700	-50%
37131	UNIFORMS	\$1,332	\$2,500	\$2,500	\$500	-80%
37142	PHONE SUPPLIES	\$4,510	\$800	\$800	\$300	-63%
37161	OPERATIONAL SUPPLIES	\$10,619	\$2,100	\$2,100	\$151,100	7095%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$62,634	\$200	\$200	\$500	150%
37164	SIGNS AND SIGN SUPPLIES	\$0	\$1,100	\$1,100	\$1,100	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$160,354	\$46,000	\$46,000	\$537,000	1067%
37191	FOOD (NON-TRAVEL)	\$243	\$300	\$300	\$300	0%
37192	AWARDS & RECOGNITION	\$60	\$1,500	\$1,500	\$500	-67%
37193	SAFETY & FIRST AID SUPPLIES	\$4,809	\$1,600	\$1,600	\$2,500	56%
37211	GAS & FUEL	\$4,683	\$37,000	\$37,000	\$31,000	-16%
37212	AUTO PARTS & LUBRICANTS	\$1,542	\$4,700	\$4,700	\$5,500	17%
37221	REPAIR AND MAINTENANCE	\$0	\$15,000	\$15,000	\$11,000	-27%
37222	CLEANING/JANITORIAL	\$0	\$4,800	\$4,800	\$300	-94%
37232	CHEMICAL SUPPLIES	\$163,778	\$512,500	\$512,500	\$460,000	-10%
37991	TAXES, CHARGES & FEES	(\$82)	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$135	\$1,500	\$1,500	\$1,500	0%
37998	PHOTOGRAPHY SUPPLIES	\$145	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$15,000	\$15,000	\$16,000	7%
	Category Subtotal	\$419,021	\$651,000	\$651,000	\$1,221,000	88%
	Division Total	\$7,239,413	\$5,957,600	\$5,884,800	\$5,713,300	-4%

Division: 641-115-Water Services - Water CIP/Utilities

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$196,000	\$196,000	\$210,900	8%
36151	STIPEND	\$0	\$500	\$500	\$1,400	180%
36211	FICA	\$0	\$15,000	\$15,000	\$16,200	8%
36231	MEDICAL	\$0	\$24,100	\$24,100	\$18,800	-22%
36232	DENTAL	\$0	\$1,600	\$1,600	\$1,900	19%
36233	VISION	\$0	\$200	\$200	\$400	100%
36234	LIFE	\$0	\$900	\$900	\$900	0%
36235	SHORT TERM DISABILITY	\$0	\$2,400	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$18,500	\$18,500	\$20,900	13%
36278	WORKERS COMPENSATIONS	\$0	\$3,200	\$3,200	\$3,400	6%
	Category Subtotal	\$0	\$262,400	\$260,400	\$274,800	5%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$151,500	\$151,500	\$151,500	0%
38214	TELEPHONE SERVICE	\$0	\$200	\$200	\$200	0%
38217	POSTAGE & MAILINGS	\$0	\$100	\$100	\$100	0%
38221	CELL PHONE & PAGER	\$0	\$800	\$800	\$800	0%
	Category Subtotal	\$0	\$152,600	\$152,600	\$152,600	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$800	\$800	\$800	0%
37112	COMPUTER SUPPLIES	\$0	\$500	\$500	\$500	0%
37131	UNIFORMS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$0	\$200	\$200	\$200	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$200	\$200	\$200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$200	\$200	\$200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$100	\$100	\$100	0%
37211	GAS & FUEL	\$0	\$1,500	\$1,500	\$1,500	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$0	\$3,900	\$3,900	\$3,900	0%
	Division Total	\$0	\$418,900	\$416,900	\$431,300	3%

Division: 641-117-Water Services - Water Customer Service

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$333,200	\$333,200	\$337,100	1%
36151	STIPEND	\$0	\$3,400	\$3,400	\$2,900	-15%
36211	FICA	\$0	\$25,100	\$25,100	\$25,700	2%
36231	MEDICAL	\$0	\$41,000	\$41,000	\$50,400	23%
36232	DENTAL	\$0	\$3,100	\$3,100	\$3,700	19%
36233	VISION	\$0	\$500	\$500	\$600	20%
36234	LIFE	\$0	\$1,500	\$1,500	\$1,500	0%
36235	SHORT TERM DISABILITY	\$0	\$4,000	\$1,000	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$31,600	\$31,600	\$33,500	6%
36278	WORKERS COMPENSATIONS	\$0	\$5,900	\$5,900	\$5,900	0%
	Category Subtotal	\$0	\$449,300	\$446,300	\$461,300	3%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Services</u>						
38123	SERVICE FEES	\$0	\$12,900	\$12,900	\$12,900	0%
38129	SOFTWARE LICENSES	\$0	\$1,100	\$1,100	\$1,100	0%
38199	CONSULTANT-GENERAL	\$0	\$10,100	\$10,100	\$0	0%
38217	POSTAGE & MAILINGS	\$0	\$100	\$100	\$100	0%
38221	CELL PHONE & PAGER	\$0	\$600	\$600	\$600	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$2,400	\$2,400	\$2,400	0%
38922	TRAVEL & TRAINING	\$0	\$6,800	\$6,800	\$6,800	0%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$300	\$300	\$300	0%
	Category Subtotal	\$0	\$34,300	\$34,300	\$24,200	-29%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$900	\$900	\$900	0%
37112	COMPUTER SUPPLIES	\$0	\$500	\$500	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37131	UNIFORMS	\$0	\$1,300	\$1,300	\$1,300	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$0	\$31,200	\$31,200	\$15,200	-51%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$200	\$200	\$200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$112,100	\$112,100	\$24,800	-78%
37192	AWARDS & RECOGNITION	\$0	\$100	\$100	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$2,300	\$2,300	\$2,300	0%
37211	GAS & FUEL	\$0	\$15,000	\$15,000	\$15,000	0%
37212	AUTO PARTS & LUBRICANTS	\$0	\$4,800	\$4,800	\$4,800	0%
37232	CHEMICAL SUPPLIES	\$0	\$400	\$400	\$400	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$0	\$169,200	\$169,200	\$65,900	-61%
	Division Total	\$0	\$652,800	\$649,800	\$551,400	-16%

Division: 641-604-Water Services - Water Utility Locating

<u>Capital</u>						
39421	VEHICLES	\$0	\$20,000	\$20,000	\$0	0%
39422	IMPROVEMENTS TO VEHICLES	\$0	\$6,000	\$6,000	\$0	0%
	Category Subtotal	\$0	\$26,000	\$26,000	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$145,500	\$145,500	\$202,800	39%
36151	STIPEND	\$0	\$2,200	\$2,200	\$700	-68%
36211	FICA	\$0	\$11,100	\$11,100	\$15,600	41%
36231	MEDICAL	\$0	\$22,900	\$22,900	\$28,100	23%
36232	DENTAL	\$0	\$1,300	\$1,300	\$2,500	92%
36233	VISION	\$0	\$200	\$200	\$400	100%
36234	LIFE	\$0	\$600	\$600	\$900	50%
36235	SHORT TERM DISABILITY	\$0	\$1,800	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$13,900	\$13,900	\$20,000	44%
36278	WORKERS COMPENSATIONS	\$0	\$3,300	\$3,300	\$5,100	55%
	Category Subtotal	\$0	\$202,800	\$201,300	\$276,100	36%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Services</u>						
38129	SOFTWARE LICENSES	\$0	\$600	\$600	\$600	0%
38192	LAB SERVICES	\$0	\$14,000	\$14,000	\$14,000	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$800	\$800	\$800	0%
38331	VEHICLE MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500	0%
38922	TRAVEL & TRAINING	\$0	\$2,000	\$2,000	\$2,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$5,000	\$5,000	\$5,000	0%
38951	PRINTING	\$0	\$400	\$400	\$400	0%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$2,000	\$2,000	\$2,000	0%
38999	MISCELLANEOUS SERVICES	\$0	\$500	\$500	\$500	0%
	Category Subtotal	\$0	\$26,800	\$26,800	\$26,800	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$1,100	\$1,100	\$1,100	0%
37112	COMPUTER SUPPLIES	\$0	\$2,500	\$2,500	\$2,500	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$200	\$200	\$200	0%
37142	PHONE SUPPLIES	\$0	\$300	\$300	\$300	0%
37161	OPERATIONAL SUPPLIES	\$0	\$3,200	\$3,200	\$3,200	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$5,900	\$5,900	\$900	-85%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$3,200	\$3,200	\$3,200	0%
37192	AWARDS & RECOGNITION	\$0	\$200	\$200	\$200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$1,300	\$1,300	\$1,300	0%
37211	GAS & FUEL	\$0	\$10,500	\$10,500	\$10,500	0%
37212	AUTO PARTS & LUBRICANTS	\$0	\$1,000	\$1,000	\$1,000	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$400	\$400	\$400	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$0	\$30,000	\$30,000	\$25,000	-17%
	Division Total	\$0	\$285,600	\$284,100	\$327,900	15%

Division: 641-605-Water Services - Water Environmental

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$301,000	\$301,000	\$302,200	0%
36113	OVERTIME COMPENSATION	\$0	\$400	\$400	\$400	0%
36151	STIPEND	\$0	\$1,200	\$1,200	\$1,000	-17%
36211	FICA	\$0	\$23,100	\$23,100	\$23,200	0%
36231	MEDICAL	\$0	\$32,300	\$32,300	\$36,100	12%
36232	DENTAL	\$0	\$3,000	\$3,000	\$3,100	3%
36233	VISION	\$0	\$400	\$400	\$500	25%
36234	LIFE	\$0	\$1,300	\$1,300	\$1,300	0%
36235	SHORT TERM DISABILITY	\$0	\$3,600	\$900	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$28,400	\$28,400	\$29,900	5%
36278	WORKERS COMPENSATIONS	\$0	\$7,200	\$7,200	\$7,300	1%
	Category Subtotal	\$0	\$401,900	\$399,200	\$405,000	1%
<u>Services</u>						
38128	RECORDING, LICENSE FEES	\$0	\$30,800	\$30,800	\$30,800	0%
38162	LANDSCAPE SERVICES	\$0	\$2,000	\$2,000	\$2,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38192	LAB SERVICES	\$0	\$45,000	\$45,000	\$45,000	0%
38199	CONSULTANT-GENERAL	\$4,968	\$9,500	\$19,500	\$19,500	105%
38211	WATER	\$0	\$1,188,900	\$1,188,900	\$1,188,900	0%
38217	POSTAGE & MAILINGS	\$26	\$20,600	\$20,600	\$20,600	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$0	\$13,300	\$13,300	0%
38922	TRAVEL & TRAINING	\$84	\$6,000	\$6,000	\$6,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$9,600	\$9,600	\$9,600	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$800	\$800	\$800	0%
38931	ADVERTISING	\$0	\$6,400	\$6,400	\$6,400	0%
38951	PRINTING	\$0	\$12,400	\$12,400	\$12,400	0%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$500	\$500	\$500	0%
38999	MISCELLANEOUS SERVICES	\$35	\$0	\$0	\$0	0%
	Category Subtotal	\$5,114	\$1,332,500	\$1,355,800	\$1,355,800	2%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$1,200	\$1,200	\$1,200	0%
37112	COMPUTER SUPPLIES	\$0	\$600	\$600	\$600	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$2,000	\$2,000	\$2,000	0%
37131	UNIFORMS	\$0	\$300	\$300	\$300	0%
37142	PHONE SUPPLIES	\$0	\$300	\$300	\$300	0%
37161	OPERATIONAL SUPPLIES	\$0	\$7,500	\$7,500	\$7,500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$1,600	\$1,600	\$1,600	0%
37191	FOOD (NON-TRAVEL)	\$0	\$400	\$400	\$400	0%
37192	AWARDS & RECOGNITION	\$0	\$100	\$100	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$900	\$900	\$900	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$2,800	\$2,800	\$2,800	0%
37211	GAS & FUEL	\$0	\$1,200	\$1,200	\$1,200	0%
37212	AUTO PARTS & LUBRICANTS	\$0	\$800	\$800	\$800	0%
37222	CLEANING/JANITORIAL	\$0	\$400	\$400	\$400	0%
37232	CHEMICAL SUPPLIES	\$0	\$1,100	\$1,100	\$1,100	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$13,700	\$13,700	\$13,700	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$200	\$200	\$200	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$400	\$400	\$400	0%
	Category Subtotal	\$0	\$35,500	\$35,500	\$35,500	0%
	Division Total	\$5,114	\$1,769,900	\$1,790,500	\$1,796,300	1%
	Department Total	\$8,456,206	\$9,522,900	\$9,506,500	\$9,358,500	-2%
	Fund Total	\$8,456,206	\$9,522,900	\$9,506,500	\$9,358,500	-2%

Fund: SEWER OPERATIONS

Department: PW-Sewer

Division: 643-111-Water Services - Sewer Operations Admin

Personnel

36111	FULL-TIME SALARIES	\$777,798	\$220,000	\$220,000	\$244,600	11%
36113	OVERTIME COMPENSATION	\$854	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$9,503	\$0	\$0	\$0	0%
36116	VACATION	\$61,791	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36151	STIPEND	\$5,050	\$1,300	\$1,300	\$1,300	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$64,926	\$14,600	\$14,600	\$17,500	20%
36231	MEDICAL	\$50,358	\$26,900	\$26,900	\$37,600	40%
36232	DENTAL	\$4,092	\$1,800	\$1,800	\$2,200	22%
36233	VISION	\$963	\$200	\$200	\$300	50%
36234	LIFE	\$3,551	\$1,000	\$1,000	\$1,100	10%
36235	SHORT TERM DISABILITY	\$8,792	\$2,700	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$84,225	\$20,800	\$20,800	\$24,200	16%
36256	DEFERRED COMPENSATION PLAN	\$6,018	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$6,607	\$400	\$400	\$500	25%
	Category Subtotal	\$1,086,178	\$289,700	\$287,500	\$329,300	14%
<u>Services</u>						
38124	AUDIT SERVICES	\$4,000	\$0	\$0	\$0	0%
38126	SERVICE AGREEMENTS	\$5,273	\$0	\$0	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$8	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$51,478	\$100,000	\$130,000	\$40,000	-60%
38217	POSTAGE & MAILINGS	\$531	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$0	\$100	\$100	\$100	0%
38331	VEHICLE MAINTENANCE	\$17	\$500	\$500	\$500	0%
38412	SEWER SERVICE CONTRACT	\$391,371	\$496,200	\$496,200	\$496,200	0%
38521	EQUIPMT RENTAL/LEASES	\$154	\$0	\$0	\$0	0%
38912	GENERAL INSURANCE	\$390,400	\$394,800	\$394,800	\$394,800	0%
38922	TRAVEL & TRAINING	\$17,708	\$5,000	\$5,000	\$5,000	0%
38924	DUES & MEMBERSHIPS	\$4,305	\$500	\$500	\$500	0%
38925	MILEAGE REIMBURSEMENT	\$135	\$0	\$0	\$0	0%
38951	PRINTING	\$270	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$144	\$200	\$200	\$200	0%
	Category Subtotal	\$865,793	\$997,300	\$1,027,300	\$937,300	-6%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$4,401	\$900	\$900	\$900	0%
37112	COMPUTER SUPPLIES	\$1,523	\$700	\$700	\$700	0%
37114	BOOKS & SUBSCRIPTIONS	\$932	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$450	\$600	\$600	\$600	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$100	\$100	\$100	0%
37191	FOOD (NON-TRAVEL)	\$597	\$100	\$100	\$100	0%
37192	AWARDS & RECOGNITION	\$106	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$287	\$100	\$100	\$100	0%
37211	GAS & FUEL	\$856	\$100	\$100	\$100	0%
37212	AUTO PARTS & LUBRICANTS	\$128	\$0	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$48	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$100	\$100	\$100	0%
	Category Subtotal	\$9,327	\$2,900	\$2,900	\$2,900	0%
	Division Total	\$1,961,297	\$1,289,900	\$1,317,700	\$1,269,500	-2%

Division: 643-112-Water Services - Sewer Operations

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Capital</u>						
39210	BUILDING & STRUCTURE	(\$491,588)	\$0	\$0	\$0	0%
39211	BUILDING & STRUCTURE PURCHASES	\$491,588	\$1,556,000	\$1,556,000	\$0	0%
39220	STREETS/INFRASTRUCTURE	(\$21,965)	\$0	\$0	\$0	0%
39223	INFRASTRUCTURE PURCHASES	\$21,965	\$0	\$0	\$0	0%
39224	INFRASTRUCTURE IMPROVEMENTS	\$0	\$250,000	\$250,000	\$0	0%
39430	MACH. & EQUIPMENT	(\$113,847)	\$0	\$0	\$0	0%
39431	MACH. & EQUIPMENT	\$113,847	\$0	\$0	\$4,152,600	0%
	Category Subtotal	\$0	\$1,806,000	\$1,806,000	\$4,152,600	130%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$811,895	\$1,166,600	\$1,166,600	\$1,193,900	2%
36112	PART-TIME EMPLOYEES	\$22,677	\$32,000	\$32,000	\$0	0%
36113	OVERTIME COMPENSATION	\$64,112	\$20,000	\$20,000	\$20,000	0%
36115	HOLIDAYS	\$26,777	\$0	\$0	\$0	0%
36116	VACATION	\$71,083	\$0	\$0	\$0	0%
36151	STIPEND	\$5,388	\$6,200	\$6,200	\$9,600	55%
36211	FICA	\$67,770	\$93,200	\$93,200	\$93,500	0%
36231	MEDICAL	\$114,159	\$169,000	\$169,000	\$198,200	17%
36232	DENTAL	\$7,052	\$11,300	\$11,300	\$11,000	-3%
36233	VISION	\$1,453	\$1,800	\$1,800	\$2,300	28%
36234	LIFE	\$3,052	\$5,200	\$5,200	\$5,300	2%
36235	SHORT TERM DISABILITY	\$7,192	\$14,100	\$3,100	\$0	0%
36252	AZ STATE RETIREMENT	\$84,443	\$112,100	\$112,100	\$118,500	6%
36256	DEFERRED COMPENSATION PLAN	\$5,172	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$17,926	\$37,100	\$37,100	\$38,200	3%
	Category Subtotal	\$1,310,152	\$1,668,600	\$1,657,600	\$1,690,500	1%
<u>Services</u>						
38124	AUDIT SERVICES	\$4,000	\$5,800	\$5,800	\$5,800	0%
38126	SERVICE AGREEMENTS	\$34,074	\$67,800	\$66,300	\$20,000	-71%
38128	RECORDING, LICENSE FEES	\$25,297	\$0	\$0	\$0	0%
38129	SOFTWARE LICENSES	\$4,794	\$3,000	\$3,000	\$4,500	50%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$1,308	\$2,900	\$2,900	\$2,300	-21%
38192	LAB SERVICES	\$78,544	\$166,700	\$161,700	\$155,000	-7%
38199	CONSULTANT-GENERAL	\$151,612	\$176,300	\$146,300	\$138,500	-21%
38211	WATER	\$9,911	\$15,800	\$15,800	\$18,000	14%
38212	ELECTRICITY	\$1,436,458	\$1,483,300	\$1,483,300	\$1,576,700	6%
38213	PROPANE/NATURAL GAS	\$651	\$500	\$500	\$1,000	100%
38214	TELEPHONE SERVICE	\$0	\$2,000	\$2,000	\$2,400	20%
38216	SANITARY/LANDFILL	\$31,019	\$95,800	\$213,800	\$308,800	222%
38217	POSTAGE & MAILINGS	\$387	\$2,300	\$2,300	\$500	-78%
38219	OTHER UTILITIES	\$0	\$27,300	\$27,300	\$3,000	-89%
38221	CELL PHONE & PAGER	\$1,699	\$7,900	\$7,900	\$3,900	-51%
38311	BUILDING MAINTENANCE	\$0	\$6,000	\$6,000	\$6,000	0%
38312	STREETS MAINTENANCE	\$0	\$0	\$0	\$3,000	0%
38321	RADIO EQUIP. MAINT.	\$0	\$500	\$500	\$1,000	100%
38324	MACHINERY & EQUIPMENT MAINT	\$345,936	\$162,400	\$162,400	\$136,700	-16%
38331	VEHICLE MAINTENANCE	\$1,576	\$6,600	\$6,600	\$6,800	3%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38351	WELLS/SEWER/LINS/ETC.	\$420,129	\$523,500	\$353,500	\$461,000	-12%
38371	JANITORIAL SERVICES	\$17,724	\$0	\$0	\$20,000	0%
38372	PEST CONTROL SERVICES	\$2,335	\$5,000	\$5,000	\$5,000	0%
38381	GROUNDS MAINTENANCE	\$4,491	\$31,000	\$31,000	\$32,000	3%
38511	BUILDING & STRUCTURES	\$0	\$1,400	\$1,400	\$500	-64%
38521	EQUIPMT RENTAL/LEASES	\$29,729	\$23,500	\$23,500	\$31,000	32%
38591	OTHER RENTALS/LEASES	\$0	\$0	\$1,500	\$4,000	0%
38911	UNEMPLOYMENT CONTRIBUTION	\$0	\$1,200	\$1,200	\$1,200	0%
38912	GENERAL INSURANCE	\$4,400	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$11,418	\$11,700	\$11,700	\$12,700	9%
38924	DUES & MEMBERSHIPS	\$618	\$2,600	\$2,600	\$2,000	-23%
38925	MILEAGE REIMBURSEMENT	\$210	\$600	\$400	\$200	-67%
38951	PRINTING	\$174	\$700	\$700	\$300	-57%
38991	UNIFORM/LAUNDRY SERVICES	\$10,048	\$8,500	\$8,500	\$11,500	35%
38999	MISCELLANEOUS SERVICES	\$250	\$1,300	\$1,300	\$1,700	31%
	Category Subtotal	\$2,628,792	\$2,843,900	\$2,756,700	\$2,977,000	5%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,843	\$1,200	\$1,200	\$1,800	50%
37112	COMPUTER SUPPLIES	\$1,182	\$600	\$600	\$900	50%
37114	BOOKS & SUBSCRIPTIONS	\$449	\$100	\$100	\$200	100%
37142	PHONE SUPPLIES	\$175	\$400	\$400	\$1,900	375%
37161	OPERATIONAL SUPPLIES	\$93,072	\$137,700	\$87,700	\$187,700	36%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$3,090	\$5,000	\$4,400	\$28,200	464%
37164	SIGNS AND SIGN SUPPLIES	\$0	\$200	\$200	\$400	100%
37165	OP EQUIP, TOOL, PART < \$10,000	\$312,519	\$295,000	\$395,000	\$338,600	15%
37191	FOOD (NON-TRAVEL)	\$260	\$200	\$200	\$0	0%
37192	AWARDS & RECOGNITION	\$72	\$600	\$600	\$600	0%
37193	SAFETY & FIRST AID SUPPLIES	\$11,736	\$11,900	\$10,400	\$12,500	5%
37211	GAS & FUEL	\$19,589	\$11,600	\$11,600	\$16,800	45%
37212	AUTO PARTS & LUBRICANTS	\$7,779	\$3,000	\$3,000	\$5,200	73%
37221	REPAIR AND MAINTENANCE	\$4,668	\$8,800	\$8,800	\$7,000	-20%
37222	CLEANING/JANITORIAL	\$697	\$24,700	\$22,000	\$3,000	-88%
37223	AGRICULTURAL/GROUNDS	\$37,033	\$23,500	\$23,500	\$17,000	-28%
37232	CHEMICAL SUPPLIES	\$830,686	\$884,300	\$883,600	\$972,800	10%
37233	STREET REPAIR SUPPLIES	\$1,203	\$0	\$0	\$0	0%
37992	LICENSES/PERMITS	\$8,500	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$985	\$1,700	\$0	\$2,500	47%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$1,500	\$1,400	\$200	-87%
37999	MISCELLANEOUS SUPPLIES	\$0	\$2,000	\$0	\$0	0%
	Category Subtotal	\$1,336,539	\$1,414,000	\$1,454,700	\$1,597,300	13%
	Division Total	\$5,275,483	\$7,732,500	\$7,675,000	\$10,417,400	35%

Division: 643-112-2146-Water Services - Desert Oasis

Personnel

36111	FULL-TIME SALARIES	\$116,910	\$66,000	\$66,000	\$70,500	7%
36113	OVERTIME COMPENSATION	\$3,571	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,169	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36116	VACATION	\$9,916	\$0	\$0	\$0	0%
36151	STIPEND	\$1,024	\$500	\$500	\$500	0%
36211	FICA	\$10,000	\$5,000	\$5,000	\$5,400	8%
36231	MEDICAL	\$15,013	\$8,100	\$8,100	\$5,500	-32%
36232	DENTAL	\$841	\$500	\$500	\$200	-60%
36233	VISION	\$219	\$100	\$100	\$100	0%
36234	LIFE	\$505	\$300	\$300	\$300	0%
36235	SHORT TERM DISABILITY	\$853	\$800	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$12,451	\$6,200	\$6,200	\$7,000	13%
36255	POST-EMPLOYMENT HEALTH PLAN	\$353	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$547	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$2,881	\$2,100	\$2,100	\$2,200	5%
	Category Subtotal	\$177,254	\$89,600	\$89,000	\$91,700	2%
<u>Services</u>						
38129	SOFTWARE LICENSES	\$0	\$800	\$800	\$400	-50%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$5	\$400	\$400	\$200	-50%
38192	LAB SERVICES	\$9,573	\$8,100	\$8,100	\$4,100	-49%
38211	WATER	\$0	\$1,200	\$1,200	\$600	-50%
38212	ELECTRICITY	\$70,017	\$76,900	\$76,900	\$38,500	-50%
38214	TELEPHONE SERVICE	\$0	\$500	\$500	\$300	-40%
38216	SANITARY/LANDFILL	\$540	\$600	\$600	\$300	-50%
38217	POSTAGE & MAILINGS	\$15	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$0	\$1,200	\$1,200	\$600	-50%
38324	MACHINERY & EQUIPMENT MAINT	\$8,388	\$14,100	\$14,100	\$7,100	-50%
38331	VEHICLE MAINTENANCE	\$0	\$2,200	\$2,200	\$1,100	-50%
38351	WELLS/SEWER/LINS/ETC.	\$79,926	\$50,000	\$50,000	\$25,000	-50%
38381	GROUNDS MAINTENANCE	\$0	\$1,000	\$1,000	\$500	-50%
38521	EQUIPMT RENTAL/LEASES	\$520	\$3,000	\$3,000	\$1,500	-50%
38911	UNEMPLOYMENT CONTRIBUTION	\$0	\$1,200	\$1,200	\$600	-50%
38922	TRAVEL & TRAINING	\$265	\$500	\$500	\$300	-40%
38991	UNIFORM/LAUNDRY SERVICES	\$757	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$0	\$500	\$500	\$300	-40%
	Category Subtotal	\$170,007	\$162,200	\$162,200	\$81,400	-50%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$400	\$400	\$200	-50%
37112	COMPUTER SUPPLIES	\$84	\$400	\$400	\$200	-50%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$200	\$200	\$100	-50%
37161	OPERATIONAL SUPPLIES	\$5,768	\$6,400	\$6,400	\$3,200	-50%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$1,000	\$1,000	\$500	-50%
37164	SIGNS AND SIGN SUPPLIES	\$0	\$200	\$200	\$100	-50%
37165	OP EQUIP, TOOL, PART < \$10,000	\$11,989	\$38,100	\$38,100	\$19,100	-50%
37193	SAFETY & FIRST AID SUPPLIES	\$225	\$2,500	\$2,500	\$1,300	-48%
37211	GAS & FUEL	\$1,907	\$6,200	\$6,200	\$3,100	-50%
37221	REPAIR AND MAINTENANCE	\$502	\$100	\$100	\$100	0%
37232	CHEMICAL SUPPLIES	\$13,008	\$57,800	\$57,800	\$28,900	-50%
37992	LICENSES/PERMITS	\$1,000	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$300	\$300	\$200	-33%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY 10</u> <u>Adopted</u>	<u>FY10</u> <u>Revised</u>	<u>FY11</u> <u>Proposed</u>	<u>FY10</u> <u>Adopted to</u> <u>FY11</u> <u>Proposed</u>
	Category Subtotal	\$34,482	\$113,700	\$113,700	\$57,100	-50%
	Division Total	\$381,742	\$365,500	\$364,900	\$230,200	-37%

Division: 643-115-Water Services - Sewer CIP/Utilities

Personnel

36111	FULL-TIME SALARIES	\$0	\$312,100	\$312,100	\$312,100	0%
36151	STIPEND	\$0	\$1,700	\$1,700	\$1,700	0%
36211	FICA	\$0	\$23,800	\$23,800	\$23,900	0%
36231	MEDICAL	\$0	\$25,100	\$25,100	\$28,100	12%
36232	DENTAL	\$0	\$1,400	\$1,400	\$1,500	7%
36233	VISION	\$0	\$400	\$400	\$400	0%
36234	LIFE	\$0	\$1,400	\$1,400	\$1,400	0%
36235	SHORT TERM DISABILITY	\$0	\$3,800	\$900	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$29,500	\$29,500	\$30,900	5%
36278	WORKERS COMPENSATIONS	\$0	\$3,400	\$3,400	\$3,400	0%
	Category Subtotal	\$0	\$402,600	\$399,700	\$403,400	0%

Services

38199	CONSULTANT-GENERAL	\$0	\$151,500	\$151,500	\$151,500	0%
38214	TELEPHONE SERVICE	\$0	\$300	\$300	\$300	0%
38221	CELL PHONE & PAGER	\$0	\$800	\$800	\$800	0%
38331	VEHICLE MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000	0%
38922	TRAVEL & TRAINING	\$0	\$3,000	\$3,000	\$3,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$200	\$200	\$200	0%
38999	MISCELLANEOUS SERVICES	\$0	\$100	\$100	\$100	0%
	Category Subtotal	\$0	\$156,900	\$156,900	\$156,900	0%

Supplies

37111	OFFICE SUPPLIES	\$0	\$800	\$800	\$800	0%
37112	COMPUTER SUPPLIES	\$0	\$500	\$500	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$0	\$200	\$200	\$200	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$200	\$200	\$200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$200	\$200	\$200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$100	\$100	\$100	0%
37211	GAS & FUEL	\$0	\$1,500	\$1,500	\$1,500	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$0	\$3,900	\$3,900	\$3,900	0%
	Division Total	\$0	\$563,400	\$560,500	\$564,200	0%

Division: 643-117-Water Services - Sewer Customer Service

Personnel

36111	FULL-TIME SALARIES	\$0	\$38,500	\$38,500	\$38,500	0%
36211	FICA	\$0	\$2,900	\$2,900	\$2,900	0%
36231	MEDICAL	\$0	\$4,900	\$4,900	\$5,500	12%
36232	DENTAL	\$0	\$300	\$300	\$300	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36233	VISION	\$0	\$100	\$100	\$100	0%
36234	LIFE	\$0	\$200	\$200	\$200	0%
36235	SHORT TERM DISABILITY	\$0	\$500	\$100	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$3,600	\$3,600	\$3,800	6%
36278	WORKERS COMPENSATIONS	\$0	\$100	\$100	\$100	0%
	Category Subtotal	\$0	\$51,100	\$50,700	\$51,400	1%
<u>Services</u>						
38217	POSTAGE & MAILINGS	\$0	\$100	\$100	\$100	0%
38221	CELL PHONE & PAGER	\$0	\$600	\$600	\$600	0%
38922	TRAVEL & TRAINING	\$0	\$3,000	\$3,000	\$3,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$100	\$100	\$100	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	0%
38999	MISCELLANEOUS SERVICES	\$0	\$100	\$100	\$100	0%
	Category Subtotal	\$0	\$4,100	\$4,100	\$4,100	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$800	\$800	\$800	0%
37112	COMPUTER SUPPLIES	\$0	\$500	\$500	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37131	UNIFORMS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$0	\$200	\$200	\$200	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$200	\$200	\$200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$1,000	\$1,000	\$1,000	0%
37211	GAS & FUEL	\$0	\$500	\$500	\$500	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$0	\$3,700	\$3,700	\$3,700	0%
	Division Total	\$0	\$58,900	\$58,500	\$59,200	1%

Division: 643-601-Water Services - Sewer Collection

<u>Capital</u>						
39210	BUILDING & STRUCTURE	(\$59,258)	\$0	\$0	\$0	0%
39211	BUILDING & STRUCTURE PURCHASES	\$59,258	\$2,000,000	\$2,000,000	\$0	0%
39223	INFRASTRUCTURE PURCHASES	\$0	\$100,000	\$100,000	\$0	0%
39431	MACH. & EQUIPMENT	\$10	\$0	\$0	\$0	0%
	Category Subtotal	\$10	\$2,100,000	\$2,100,000	\$0	0%

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$168,846	\$133,200	\$133,200	\$133,200	0%
36113	OVERTIME COMPENSATION	\$7,383	\$2,400	\$2,400	\$2,400	0%
36115	HOLIDAYS	\$5,634	\$0	\$0	\$0	0%
36116	VACATION	\$7,559	\$0	\$0	\$0	0%
36151	STIPEND	\$976	\$1,000	\$1,000	\$1,400	40%
36211	FICA	\$11,481	\$10,400	\$10,400	\$10,500	1%
36231	MEDICAL	\$16,927	\$17,000	\$17,000	\$22,800	34%
36232	DENTAL	\$1,516	\$1,200	\$1,200	\$1,700	42%
36233	VISION	\$159	\$200	\$200	\$300	50%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36234	LIFE	\$551	\$600	\$600	\$600	0%
36235	SHORT TERM DISABILITY	\$1,388	\$1,600	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$14,454	\$12,800	\$12,800	\$13,300	4%
36256	DEFERRED COMPENSATION PLAN	\$888	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$3,360	\$4,200	\$4,200	\$4,200	0%
	Category Subtotal	\$241,123	\$184,600	\$183,400	\$190,400	3%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$0	\$2,000	\$2,000	\$500	-75%
38128	RECORDING, LICENSE FEES	\$0	\$400	\$400	\$400	0%
38129	SOFTWARE LICENSES	\$0	\$600	\$600	\$600	0%
38162	LANDSCAPE SERVICES	\$0	\$0	\$0	\$2,200	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$124	\$1,000	\$1,000	\$500	-50%
38192	LAB SERVICES	\$0	\$200	\$200	\$100	-50%
38199	CONSULTANT-GENERAL	\$0	\$40,700	\$40,700	\$0	0%
38211	WATER	\$1,564	\$3,000	\$3,000	\$2,000	-33%
38212	ELECTRICITY	\$16,811	\$15,000	\$15,000	\$17,000	13%
38213	PROPANE/NATURAL GAS	\$97	\$500	\$500	\$100	-80%
38214	TELEPHONE SERVICE	\$0	\$500	\$500	\$100	-80%
38216	SANITARY/LANDFILL	\$1,037	\$4,000	\$4,000	\$4,000	0%
38221	CELL PHONE & PAGER	\$0	\$2,900	\$2,900	\$1,500	-48%
38324	MACHINERY & EQUIPMENT MAINT	\$8,511	\$600	\$600	\$3,000	400%
38331	VEHICLE MAINTENANCE	\$1,775	\$11,200	\$11,200	\$11,200	0%
38351	WELLS/SEWER/LINS/ETC.	\$3,501	\$35,000	\$35,000	\$29,500	-16%
38372	PEST CONTROL SERVICES	\$48,994	\$54,000	\$54,000	\$54,000	0%
38381	GROUNDS MAINTENANCE	\$8,984	\$0	\$0	\$3,000	0%
38521	EQUIPMT RENTAL/LEASES	\$5,592	\$0	\$0	\$2,000	0%
38922	TRAVEL & TRAINING	\$906	\$900	\$900	\$1,500	67%
38951	PRINTING	\$295	\$100	\$100	\$200	100%
38991	UNIFORM/LAUNDRY SERVICES	\$987	\$800	\$800	\$1,000	25%
38999	MISCELLANEOUS SERVICES	\$8	\$200	\$200	\$100	-50%
	Category Subtotal	\$99,185	\$173,600	\$173,600	\$134,500	-23%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$390	\$400	\$400	\$200	-50%
37112	COMPUTER SUPPLIES	\$0	\$500	\$500	\$300	-40%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$108	\$400	\$400	\$400	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$500	\$500	\$300	-40%
37165	OP EQUIP, TOOL, PART < \$10,000	\$15,211	\$12,000	\$12,000	\$12,000	0%
37192	AWARDS & RECOGNITION	\$0	\$100	\$100	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$956	\$4,600	\$4,600	\$4,600	0%
37211	GAS & FUEL	\$18,703	\$25,000	\$25,000	\$17,000	-32%
37212	AUTO PARTS & LUBRICANTS	\$8,769	\$1,700	\$1,700	\$9,000	429%
37221	REPAIR AND MAINTENANCE	\$9	\$1,500	\$1,500	\$2,000	33%
37232	CHEMICAL SUPPLIES	\$1,054	\$2,700	\$2,700	\$2,000	-26%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$200	\$200	\$100	-50%
	Category Subtotal	\$45,199	\$49,800	\$49,800	\$48,200	-3%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Division Total		\$385,517	\$2,508,000	\$2,506,800	\$373,100	-85%
Division: 643-601-2065-Water Services - Blue Stake						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$61,780	\$0	\$0	\$0	0%
36113	OVERTIME COMPENSATION	\$35	\$0	\$0	\$5,700	0%
36115	HOLIDAYS	\$3,433	\$0	\$0	\$0	0%
36116	VACATION	\$5,660	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$0	\$0	\$0	0%
36211	FICA	\$6,381	\$0	\$0	\$400	0%
36231	MEDICAL	\$13,105	\$0	\$0	\$0	0%
36232	DENTAL	\$938	\$0	\$0	\$0	0%
36233	VISION	\$158	\$0	\$0	\$0	0%
36234	LIFE	\$320	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$826	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$7,903	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$456	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,538	\$0	\$0	\$200	0%
Category Subtotal		\$103,265	\$0	\$0	\$6,300	0%
<u>Services</u>						
38221	CELL PHONE & PAGER	\$1,175	\$0	\$0	\$0	0%
38331	VEHICLE MAINTENANCE	\$100	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$2,338	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$9,594	\$0	\$0	\$0	0%
38951	PRINTING	\$38	\$0	\$0	\$0	0%
38991	UNIFORM/LAUNDRY SERVICES	\$678	\$0	\$0	\$0	0%
Category Subtotal		\$13,922	\$0	\$0	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$289	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$402	\$0	\$0	\$0	0%
37142	PHONE SUPPLIES	\$24	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$2,503	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$2,564	\$0	\$0	\$0	0%
37192	AWARDS & RECOGNITION	\$35	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$340	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$5,091	\$0	\$0	\$0	0%
Category Subtotal		\$11,249	\$0	\$0	\$0	0%
Division Total		\$128,436	\$0	\$0	\$6,300	0%

Division: 643-604-Water Services - Sewer Utility Locating

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$149,000	\$149,000	\$93,700	-37%
36113	OVERTIME COMPENSATION	\$0	\$5,700	\$5,700	\$0	0%
36151	STIPEND	\$0	\$700	\$700	\$700	0%
36211	FICA	\$0	\$11,800	\$11,800	\$7,200	-39%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36231	MEDICAL	\$0	\$26,800	\$26,800	\$24,600	-8%
36232	DENTAL	\$0	\$1,800	\$1,800	\$1,600	-11%
36233	VISION	\$0	\$200	\$200	\$200	0%
36234	LIFE	\$0	\$700	\$700	\$400	-43%
36235	SHORT TERM DISABILITY	\$0	\$1,800	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$14,600	\$14,600	\$9,300	-36%
36278	WORKERS COMPENSATIONS	\$0	\$4,800	\$4,800	\$2,900	-40%
	Category Subtotal	\$0	\$217,900	\$216,400	\$140,600	-35%
<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$400	\$400	\$400	0%
38221	CELL PHONE & PAGER	\$0	\$400	\$400	\$400	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$400	\$400	\$400	0%
38331	VEHICLE MAINTENANCE	\$0	\$2,000	\$2,000	\$2,000	0%
38922	TRAVEL & TRAINING	\$0	\$1,000	\$1,000	\$1,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$18,000	\$18,000	\$18,000	0%
38951	PRINTING	\$0	\$100	\$100	\$100	0%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$800	\$800	\$800	0%
38999	MISCELLANEOUS SERVICES	\$0	\$300	\$300	\$300	0%
	Category Subtotal	\$0	\$23,400	\$23,400	\$23,400	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$300	\$300	\$300	0%
37112	COMPUTER SUPPLIES	\$0	\$1,500	\$1,500	\$1,500	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$0	\$3,500	\$3,500	\$3,500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$300	\$300	\$300	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$3,000	\$3,000	\$3,000	0%
37192	AWARDS & RECOGNITION	\$0	\$100	\$100	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$600	\$600	\$600	0%
37211	GAS & FUEL	\$0	\$4,000	\$4,000	\$4,000	0%
37212	AUTO PARTS & LUBRICANTS	\$0	\$1,000	\$1,000	\$1,000	0%
	Category Subtotal	\$0	\$14,500	\$14,500	\$14,500	0%
	Division Total	\$0	\$255,800	\$254,300	\$178,500	-30%

Division: 643-605-Water Services - Sewer Environmental

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$103,100	\$103,100	\$103,100	0%
36151	STIPEND	\$0	\$700	\$700	\$700	0%
36211	FICA	\$0	\$7,900	\$7,900	\$7,900	0%
36231	MEDICAL	\$0	\$1,000	\$1,000	\$1,000	0%
36232	DENTAL	\$0	\$800	\$800	\$800	0%
36233	VISION	\$0	\$100	\$100	\$100	0%
36234	LIFE	\$0	\$500	\$500	\$500	0%
36235	SHORT TERM DISABILITY	\$0	\$1,200	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$9,800	\$9,800	\$10,200	4%
36278	WORKERS COMPENSATIONS	\$0	\$200	\$200	\$200	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Category Subtotal	\$0	\$125,300	\$124,400	\$124,500	-1%
<u>Services</u>						
38128	RECORDING, LICENSE FEES	\$0	\$28,500	\$28,500	\$15,500	-46%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$0	\$0	\$400	0%
38192	LAB SERVICES	\$0	\$0	\$5,000	\$0	0%
38199	CONSULTANT-GENERAL	\$0	\$50,000	\$50,000	\$50,000	0%
38216	SANITARY/LANDFILL	\$0	\$0	\$2,000	\$0	0%
38217	POSTAGE & MAILINGS	\$0	\$100	\$100	\$0	0%
38221	CELL PHONE & PAGER	\$0	\$700	\$700	\$400	-43%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$0	\$0	\$400	0%
38331	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$2,000	0%
38922	TRAVEL & TRAINING	\$0	\$3,000	\$3,000	\$1,000	-67%
38924	DUES & MEMBERSHIPS	\$0	\$300	\$300	\$18,000	5900%
38925	MILEAGE REIMBURSEMENT	\$0	\$0	\$200	\$0	0%
38931	ADVERTISING	\$0	\$200	\$200	\$0	0%
38951	PRINTING	\$0	\$500	\$500	\$100	-80%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$0	\$0	\$800	0%
38999	MISCELLANEOUS SERVICES	\$0	\$100	\$100	\$300	200%
	Category Subtotal	\$0	\$83,400	\$90,600	\$88,900	7%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$800	\$800	\$300	-63%
37112	COMPUTER SUPPLIES	\$0	\$500	\$500	\$1,500	200%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$100	\$100	0%
37131	UNIFORMS	\$0	\$0	\$100	\$0	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$0	\$200	\$200	\$3,500	1650%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$200	\$800	\$300	50%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$800	\$800	\$3,000	275%
37192	AWARDS & RECOGNITION	\$0	\$0	\$0	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$100	\$1,600	\$600	500%
37211	GAS & FUEL	\$0	\$500	\$500	\$4,000	700%
37212	AUTO PARTS & LUBRICANTS	\$0	\$0	\$0	\$1,000	0%
37232	CHEMICAL SUPPLIES	\$0	\$0	\$700	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$0	\$1,700	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$100	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$4,800	\$0	0%
	Category Subtotal	\$0	\$3,500	\$12,800	\$14,500	314%
	Division Total	\$0	\$212,200	\$227,800	\$227,900	7%
	Department Total	\$8,132,475	\$12,986,200	\$12,965,500	\$13,326,300	3%
	Fund Total	\$8,132,475	\$12,986,200	\$12,965,500	\$13,326,300	3%

Fund: SANITATION OPERATIONS FUND

Department: PW-Sanitation

Division: 644-112-Sanitation

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Capital</u>						
39212	IMPROVEMENTS TO BUILDINGS	\$0	\$32,000	\$32,000	\$0	0%
39421	VEHICLES	\$0	\$180,000	\$180,000	\$0	0%
	Category Subtotal	\$0	\$212,000	\$212,000	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$967,687	\$1,081,000	\$1,081,000	\$1,109,400	3%
36113	OVERTIME COMPENSATION	\$23,325	\$76,100	\$76,100	\$76,100	0%
36115	HOLIDAYS	\$44,084	\$0	\$0	\$48,200	0%
36116	VACATION	\$86,248	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$700	\$700	\$700	0%
36211	FICA	\$81,536	\$88,500	\$88,500	\$93,800	6%
36231	MEDICAL	\$179,080	\$192,900	\$192,900	\$226,200	17%
36232	DENTAL	\$10,356	\$11,200	\$11,200	\$13,100	17%
36233	VISION	\$2,141	\$2,100	\$2,100	\$2,400	14%
36234	LIFE	\$4,199	\$4,800	\$4,800	\$4,900	2%
36235	SHORT TERM DISABILITY	\$10,385	\$13,100	\$2,900	\$0	0%
36252	AZ STATE RETIREMENT	\$103,237	\$108,800	\$108,800	\$114,100	5%
36256	DEFERRED COMPENSATION PLAN	\$7,535	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$46,268	\$69,700	\$69,700	\$69,900	0%
	Category Subtotal	\$1,566,814	\$1,648,900	\$1,638,700	\$1,758,800	7%
<u>Services</u>						
38124	AUDIT SERVICES	\$2,000	\$2,000	\$2,000	\$2,000	0%
38128	RECORDING, LICENSE FEES	\$4,740	\$23,700	\$23,700	\$30,000	27%
38129	SOFTWARE LICENSES	\$0	\$1,200	\$1,200	\$1,200	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$1,173	\$3,400	\$3,400	\$3,400	0%
38199	CONSULTANT-GENERAL	\$20,051	\$39,400	\$39,400	\$39,400	0%
38212	ELECTRICITY	\$3,708	\$5,000	\$5,000	\$5,000	0%
38216	SANITARY/LANDFILL	\$708,744	\$784,000	\$784,000	\$784,000	0%
38217	POSTAGE & MAILINGS	\$165	\$1,700	\$1,700	\$1,700	0%
38221	CELL PHONE & PAGER	\$2,007	\$1,700	\$1,700	\$1,700	0%
38321	RADIO EQUIP. MAINT.	\$1,816	\$7,100	\$7,100	\$7,100	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$1,000	\$1,000	\$1,000	0%
38324	MACHINERY & EQUIPMENT MAINT	\$1,976	\$0	\$0	\$0	0%
38331	VEHICLE MAINTENANCE	\$79,071	\$114,300	\$114,300	\$114,300	0%
38413	TRASH COLLECTION CONTRACT	\$318,483	\$340,000	\$340,000	\$340,000	0%
38521	EQUIPMT RENTAL/LEASES	\$810	\$0	\$0	\$0	0%
38912	GENERAL INSURANCE	\$37,700	\$37,700	\$37,700	\$37,700	0%
38922	TRAVEL & TRAINING	\$5,738	\$7,500	\$7,500	\$7,500	0%
38924	DUES & MEMBERSHIPS	\$882	\$800	\$800	\$800	0%
38931	ADVERTISING	\$11,569	\$1,000	\$1,000	\$1,000	0%
38951	PRINTING	\$13,046	\$10,000	\$10,000	\$10,000	0%
38991	UNIFORM/LAUNDRY SERVICES	\$6,113	\$17,200	\$17,200	\$17,200	0%
	Category Subtotal	\$1,219,792	\$1,398,700	\$1,398,700	\$1,405,000	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,282	\$1,700	\$1,700	\$1,600	-6%
37112	COMPUTER SUPPLIES	\$2,162	\$400	\$400	\$400	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37114	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$100	0%
37131	UNIFORMS	\$2,578	\$3,800	\$3,800	\$3,800	0%
37141	RADIO SUPPLIES	\$0	\$300	\$300	\$300	0%
37161	OPERATIONAL SUPPLIES	\$3,295	\$300	\$300	\$2,000	567%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$142,400	\$142,400	\$70,000	-51%
37165	OP EQUIP, TOOL, PART < \$10,000	\$912	\$4,200	\$4,200	\$4,200	0%
37191	FOOD (NON-TRAVEL)	\$659	\$1,200	\$1,200	\$1,200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$3,770	\$4,000	\$4,000	\$4,000	0%
37211	GAS & FUEL	\$288,872	\$404,500	\$404,500	\$396,500	-2%
37212	AUTO PARTS & LUBRICANTS	\$204,251	\$156,100	\$156,100	\$156,100	0%
37222	CLEANING/JANITORIAL	\$101	\$0	\$0	\$0	0%
37232	CHEMICAL SUPPLIES	\$0	\$300	\$300	\$300	0%
37997	TRAINING & EDUCATION SUPPLIES	\$372	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$508,254	\$719,400	\$719,400	\$640,700	-11%
	Division Total	\$3,294,860	\$3,979,000	\$3,968,800	\$3,804,500	-4%

Division: 644-602-Sanitation - Bulk Trash

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$101,118	\$111,300	\$111,300	\$111,300	0%
36113	OVERTIME COMPENSATION	\$2,459	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$4,320	\$0	\$0	\$5,900	0%
36116	VACATION	\$7,930	\$0	\$0	\$0	0%
36211	FICA	\$8,513	\$8,500	\$8,500	\$9,000	6%
36231	MEDICAL	\$14,521	\$14,400	\$14,400	\$16,300	13%
36232	DENTAL	\$881	\$900	\$900	\$900	0%
36233	VISION	\$173	\$200	\$200	\$200	0%
36234	LIFE	\$461	\$500	\$500	\$500	0%
36235	SHORT TERM DISABILITY	\$1,087	\$1,300	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$10,522	\$10,500	\$10,500	\$11,500	10%
36256	DEFERRED COMPENSATION PLAN	\$721	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$4,811	\$6,900	\$6,900	\$6,900	0%
	Category Subtotal	\$157,517	\$154,500	\$153,500	\$162,500	5%

<u>Services</u>						
38124	AUDIT SERVICES	\$500	\$500	\$500	\$500	0%
38128	RECORDING, LICENSE FEES	\$150	\$500	\$500	\$500	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$1,100	\$1,100	\$1,100	0%
38216	SANITARY/LANDFILL	\$24,477	\$30,000	\$30,000	\$30,000	0%
38217	POSTAGE & MAILINGS	\$0	\$1,000	\$1,000	\$1,000	0%
38221	CELL PHONE & PAGER	\$476	\$200	\$200	\$200	0%
38321	RADIO EQUIP. MAINT.	\$0	\$1,000	\$1,000	\$1,000	0%
38331	VEHICLE MAINTENANCE	\$0	\$22,900	\$22,900	\$22,900	0%
38912	GENERAL INSURANCE	\$2,000	\$2,000	\$2,000	\$2,000	0%
38922	TRAVEL & TRAINING	\$165	\$2,000	\$2,000	\$2,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$100	\$100	\$100	0%
38931	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000	0%
38951	PRINTING	\$0	\$1,000	\$1,000	\$1,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38991	UNIFORM/LAUNDRY SERVICES	\$684	\$3,000	\$3,000	\$3,000	0%
	Category Subtotal	\$28,452	\$66,300	\$66,300	\$66,300	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$400	\$400	\$400	0%
37112	COMPUTER SUPPLIES	\$0	\$100	\$100	\$100	0%
37131	UNIFORMS	\$270	\$1,000	\$1,000	\$1,000	0%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$100	0%
37161	OPERATIONAL SUPPLIES	\$609	\$100	\$100	\$5,000	4900%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$10,000	\$10,000	\$10,000	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$573	\$1,000	\$1,000	\$1,000	0%
37191	FOOD (NON-TRAVEL)	\$0	\$200	\$200	\$200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$400	\$1,000	\$1,000	\$1,000	0%
37211	GAS & FUEL	\$18,092	\$20,700	\$20,700	\$15,800	-24%
37212	AUTO PARTS & LUBRICANTS	\$0	\$19,000	\$19,000	\$19,000	0%
37232	CHEMICAL SUPPLIES	\$0	\$500	\$500	\$500	0%
	Category Subtotal	\$19,944	\$54,100	\$54,100	\$54,100	0%
	Division Total	\$205,913	\$274,900	\$273,900	\$282,900	3%

Division: 644-603-Sanitation - Recycling

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$178,085	\$199,100	\$199,100	\$199,100	0%
36113	OVERTIME COMPENSATION	\$3,678	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$7,104	\$0	\$0	\$10,500	0%
36116	VACATION	\$17,184	\$0	\$0	\$0	0%
36211	FICA	\$15,276	\$15,200	\$15,200	\$16,000	5%
36231	MEDICAL	\$29,396	\$36,800	\$36,800	\$41,400	13%
36232	DENTAL	\$1,805	\$2,400	\$2,400	\$2,500	4%
36233	VISION	\$344	\$300	\$300	\$400	33%
36234	LIFE	\$795	\$900	\$900	\$900	0%
36235	SHORT TERM DISABILITY	\$1,745	\$2,400	\$600	\$0	0%
36252	AZ STATE RETIREMENT	\$19,216	\$18,700	\$18,700	\$20,600	10%
36256	DEFERRED COMPENSATION PLAN	\$1,454	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$9,269	\$13,000	\$13,000	\$13,000	0%
	Category Subtotal	\$285,352	\$288,800	\$287,000	\$304,400	5%

<u>Services</u>						
38129	SOFTWARE LICENSES	\$0	\$1,200	\$1,200	\$1,200	0%
38199	CONSULTANT-GENERAL	\$43,026	\$70,000	\$70,000	\$70,000	0%
38214	TELEPHONE SERVICE	\$0	\$800	\$800	\$800	0%
38217	POSTAGE & MAILINGS	\$0	\$4,700	\$4,700	\$4,700	0%
38221	CELL PHONE & PAGER	\$758	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$0	\$2,000	\$2,000	\$2,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$600	\$600	\$600	0%
38931	ADVERTISING	\$2,288	\$15,500	\$15,500	\$15,500	0%
38951	PRINTING	\$8,433	\$1,500	\$1,500	\$1,500	0%
38991	UNIFORM/LAUNDRY SERVICES	\$1,189	\$1,000	\$1,000	\$1,000	0%
38999	MISCELLANEOUS SERVICES	\$60	\$2,000	\$2,000	\$2,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Category Subtotal	\$55,755	\$99,300	\$99,300	\$99,300	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$179	\$1,000	\$1,000	\$1,000	0%
37131	UNIFORMS	\$502	\$400	\$400	\$400	0%
37161	OPERATIONAL SUPPLIES	\$527	\$500	\$500	\$2,000	300%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$7,517	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$331	\$100	\$100	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$518	\$2,000	\$2,000	\$2,000	0%
37211	GAS & FUEL	\$4,959	\$12,200	\$12,200	\$10,700	-12%
37212	AUTO PARTS & LUBRICANTS	\$0	\$1,900	\$1,900	\$1,900	0%
37992	LICENSES/PERMITS	\$0	\$2,000	\$2,000	\$2,000	0%
	Category Subtotal	\$14,533	\$20,100	\$20,100	\$20,100	0%
	Division Total	\$355,639	\$408,200	\$406,400	\$423,800	4%
	Department Total	\$3,856,411	\$4,662,100	\$4,649,100	\$4,511,200	-3%
	Fund Total	\$3,856,411	\$4,662,100	\$4,649,100	\$4,511,200	-3%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Community Development						
Division: 242-111-CD - Administration						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$182,273	\$169,100	\$169,100	\$169,100	0%
36115	HOLIDAYS	\$1,699	\$0	\$0	\$0	0%
36116	VACATION	\$15,413	\$0	\$0	\$0	0%
36151	STIPEND	\$5,653	\$700	\$700	\$700	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$15,248	\$11,900	\$11,900	\$12,100	2%
36231	MEDICAL	\$23,097	\$18,900	\$18,900	\$21,200	12%
36232	DENTAL	\$1,423	\$1,300	\$1,300	\$1,300	0%
36233	VISION	\$299	\$200	\$200	\$200	0%
36234	LIFE	\$780	\$700	\$700	\$700	0%
36235	SHORT TERM DISABILITY	\$1,692	\$2,000	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$16,860	\$16,000	\$16,000	\$16,700	4%
36256	DEFERRED COMPENSATION PLAN	\$959	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$276	\$300	\$300	\$300	0%
	Category Subtotal	\$267,323	\$221,100	\$219,600	\$222,300	1%
<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$200	\$0	\$200	0%
38199	CONSULTANT-GENERAL	\$8,450	\$25,000	\$25,000	\$50,000	100%
38217	POSTAGE & MAILINGS	\$63	\$300	\$300	\$600	100%
38221	CELL PHONE & PAGER	\$0	\$1,100	\$0	\$1,100	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$400	\$200	\$800	100%
38521	EQUIPMT RENTAL/LEASES	\$0	\$200	\$0	\$400	100%
38922	TRAVEL & TRAINING	\$1,469	\$5,100	\$1,800	\$1,200	-76%
38924	DUES & MEMBERSHIPS	\$1,460	\$1,100	\$1,100	\$1,100	0%
38925	MILEAGE REIMBURSEMENT	\$23	\$0	\$0	\$0	0%
38951	PRINTING	\$0	\$200	\$200	\$400	100%
38999	MISCELLANEOUS SERVICES	\$8,216	\$200	\$200	\$400	100%
	Category Subtotal	\$19,681	\$33,800	\$28,800	\$56,200	66%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,358	\$2,000	\$1,200	\$2,000	0%
37112	COMPUTER SUPPLIES	\$2,528	\$2,000	\$1,500	\$2,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$288	\$1,200	\$500	\$1,200	0%
37191	FOOD (NON-TRAVEL)	\$406	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$52	\$100	\$0	\$100	0%
37211	GAS & FUEL	\$1,075	\$1,500	\$700	\$1,500	0%
37999	MISCELLANEOUS SUPPLIES	\$407	\$300	\$0	\$600	100%
	Category Subtotal	\$6,115	\$7,100	\$3,900	\$7,400	4%
	Division Total	\$293,119	\$262,000	\$252,300	\$285,900	9%

Division: 242-211-CD - Planning & Zoning

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$739,656	\$563,300	\$412,800	\$390,800	-31%
36113	OVERTIME COMPENSATION	\$63	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$6,246	\$0	\$0	\$0	0%
36116	VACATION	\$62,280	\$0	\$0	\$0	0%
36151	STIPEND	\$2,084	\$1,700	\$1,000	\$0	0%
36211	FICA	\$60,883	\$43,100	\$31,600	\$29,900	-31%
36231	MEDICAL	\$93,599	\$70,100	\$54,900	\$59,900	-15%
36232	DENTAL	\$6,137	\$4,600	\$3,600	\$4,100	-11%
36233	VISION	\$1,122	\$800	\$700	\$600	-25%
36234	LIFE	\$3,188	\$2,500	\$1,900	\$1,700	-32%
36235	SHORT TERM DISABILITY	\$7,734	\$6,800	\$1,300	\$0	0%
36252	AZ STATE RETIREMENT	\$73,580	\$53,100	\$38,900	\$38,500	-27%
36256	DEFERRED COMPENSATION PLAN	\$4,729	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,174	\$1,100	\$800	\$800	-27%
	Category Subtotal	\$1,062,475	\$747,100	\$547,500	\$526,300	-30%
<u>Services</u>						
38128	RECORDING, LICENSE FEES	\$4,636	\$7,000	\$500	\$2,500	-64%
38129	SOFTWARE LICENSES	\$11,215	\$22,500	\$22,500	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$0	\$100	\$0	0%
38199	CONSULTANT-GENERAL	\$56,279	\$52,100	\$52,100	\$0	0%
38217	POSTAGE & MAILINGS	\$4,020	\$5,000	\$1,000	\$4,000	-20%
38323	OFFICE EQUIPMENT MAINT.	(\$667)	\$200	\$200	\$300	50%
38591	OTHER RENTALS/LEASES	\$0	\$200	\$0	\$200	0%
38922	TRAVEL & TRAINING	\$4,018	\$5,400	\$4,000	\$5,000	-7%
38924	DUES & MEMBERSHIPS	\$2,969	\$1,000	\$1,000	\$1,100	10%
38925	MILEAGE REIMBURSEMENT	\$527	\$500	\$500	\$800	60%
38931	ADVERTISING	\$11,701	\$13,000	\$8,000	\$13,000	0%
38951	PRINTING	\$1,732	\$4,700	\$4,700	\$4,800	2%
38999	MISCELLANEOUS SERVICES	\$1,414	\$2,000	\$2,000	\$2,100	5%
	Category Subtotal	\$97,844	\$113,600	\$96,600	\$33,800	-70%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$3,325	\$4,000	\$3,000	\$4,300	8%
37112	COMPUTER SUPPLIES	\$2,342	\$2,500	\$2,500	\$2,900	16%
37114	BOOKS & SUBSCRIPTIONS	\$199	\$1,000	\$500	\$1,100	10%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$10,567	\$1,000	\$500	\$1,000	0%
37164	SIGNS AND SIGN SUPPLIES	\$0	\$2,500	\$1,500	\$2,600	4%
37191	FOOD (NON-TRAVEL)	\$575	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$0	\$0	\$0	\$200	0%
37999	MISCELLANEOUS SUPPLIES	\$105	\$500	\$500	\$700	40%
	Category Subtotal	\$17,111	\$11,500	\$8,500	\$12,800	11%
	Division Total	\$1,177,430	\$872,200	\$652,600	\$572,900	-34%

Division: 242-211-2089-Planning & Zoning Comm

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Services</u>						
38217	POSTAGE & MAILINGS	\$1,051	\$0	\$0	\$0	0%
<u>Supplies</u>						
37191	FOOD (NON-TRAVEL)	\$647	\$0	\$0	\$0	0%
Division Total		\$1,697	\$0	\$0	\$0	0%
Division: 242-211-2091-Revitalization Comm						
<u>Supplies</u>						
37191	FOOD (NON-TRAVEL)	\$210	\$0	\$0	\$0	0%
Division Total		\$210	\$0	\$0	\$0	0%
Division: 242-211-2092-Transportation Comm						
<u>Services</u>						
38217	POSTAGE & MAILINGS	\$261	\$0	\$0	\$0	0%
<u>Supplies</u>						
37191	FOOD (NON-TRAVEL)	\$240	\$0	\$0	\$0	0%
Division Total		\$500	\$0	\$0	\$0	0%
Division: 242-212-CD - Bldg Safety						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$846,051	\$581,000	\$566,000	\$541,200	-7%
36113	OVERTIME COMPENSATION	\$7,225	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$36,321	\$0	\$3,100	\$0	0%
36116	VACATION	\$83,675	\$0	\$0	\$0	0%
36151	STIPEND	\$4,896	\$3,400	\$3,300	\$2,900	-15%
36152	UNIFORM ALLOWANCE	\$0	\$0	\$900	\$0	0%
36211	FICA	\$74,231	\$44,400	\$44,800	\$41,600	-6%
36231	MEDICAL	\$98,110	\$61,800	\$66,100	\$65,500	6%
36232	DENTAL	\$7,482	\$5,000	\$5,300	\$5,200	4%
36233	VISION	\$1,314	\$800	\$800	\$800	0%
36234	LIFE	\$3,877	\$2,600	\$2,600	\$2,400	-8%
36235	SHORT TERM DISABILITY	\$9,284	\$7,000	\$1,500	\$0	0%
36251	DEFERRED	\$20	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$90,400	\$54,900	\$55,000	\$53,600	-2%
36256	DEFERRED COMPENSATION PLAN	\$6,913	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$5,431	\$4,300	\$3,700	\$3,500	-19%
Category Subtotal		\$1,275,231	\$765,200	\$753,100	\$716,700	-6%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$5	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$16,342	\$6,100	\$6,100	\$6,100	0%
38217	POSTAGE & MAILINGS	\$164	\$200	\$200	\$100	-50%
38221	CELL PHONE & PAGER	\$2,407	\$4,800	\$4,000	\$4,800	0%
38331	VEHICLE MAINTENANCE	\$121	\$0	\$100	\$0	0%
38922	TRAVEL & TRAINING	\$11,971	\$9,600	\$9,600	\$9,600	0%
38924	DUES & MEMBERSHIPS	\$1,800	\$1,400	\$1,400	\$1,400	0%
38951	PRINTING	\$1,166	\$2,300	\$2,300	\$2,300	0%
38999	MISCELLANEOUS SERVICES	\$392	\$100	\$100	\$200	100%
	Category Subtotal	\$34,368	\$24,500	\$23,800	\$24,500	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$809	\$1,100	\$1,100	\$1,100	0%
37112	COMPUTER SUPPLIES	\$486	\$200	\$1,300	\$1,200	500%
37114	BOOKS & SUBSCRIPTIONS	\$318	\$1,100	\$1,100	\$1,100	0%
37131	UNIFORMS	\$1,574	\$300	\$1,200	\$800	167%
37142	PHONE SUPPLIES	\$41	\$100	\$100	\$100	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$137	\$100	\$100	\$200	100%
37191	FOOD (NON-TRAVEL)	\$93	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$1,218	\$1,500	\$500	\$1,000	-33%
37211	GAS & FUEL	\$13,826	\$16,000	\$7,000	\$15,000	-6%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$300	\$300	\$400	33%
37999	MISCELLANEOUS SUPPLIES	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$18,501	\$20,900	\$12,900	\$21,100	1%
	Division Total	\$1,328,099	\$810,600	\$789,800	\$762,300	-6%

Division: 242-214-CD - Development Services

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$429,728	\$306,400	\$318,500	\$314,800	3%
36115	HOLIDAYS	\$14,126	\$0	\$0	\$0	0%
36116	VACATION	\$58,791	\$0	\$0	\$0	0%
36151	STIPEND	\$630	\$0	\$400	\$0	0%
36211	FICA	\$36,507	\$23,400	\$24,600	\$24,100	3%
36231	MEDICAL	\$76,979	\$51,000	\$47,400	\$50,200	-2%
36232	DENTAL	\$5,092	\$3,200	\$3,400	\$3,100	-3%
36233	VISION	\$941	\$700	\$700	\$700	0%
36234	LIFE	\$1,943	\$1,400	\$1,400	\$1,400	0%
36235	SHORT TERM DISABILITY	\$4,516	\$3,700	\$900	\$0	0%
36252	AZ STATE RETIREMENT	\$44,023	\$28,800	\$30,200	\$31,000	8%
36256	DEFERRED COMPENSATION PLAN	\$3,530	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$820	\$600	\$600	\$600	0%
	Category Subtotal	\$677,625	\$419,200	\$428,100	\$425,900	2%
<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$5	\$0	\$100	\$0	0%
38199	CONSULTANT-GENERAL	\$0	\$35,000	\$35,000	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38217	POSTAGE & MAILINGS	\$375	\$0	\$300	\$200	0%
38922	TRAVEL & TRAINING	\$1,660	\$5,000	\$1,400	\$3,400	-32%
38924	DUES & MEMBERSHIPS	\$100	\$600	\$500	\$600	0%
38951	PRINTING	\$0	\$0	\$300	\$200	0%
38999	MISCELLANEOUS SERVICES	\$120	\$0	\$400	\$300	0%
	Category Subtotal	\$2,260	\$40,600	\$38,000	\$4,700	-88%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,358	\$2,000	\$2,300	\$2,600	30%
37112	COMPUTER SUPPLIES	\$3,184	\$2,500	\$2,000	\$2,600	4%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$1,800	\$1,800	\$1,800	0%
37999	MISCELLANEOUS SUPPLIES	\$116	\$0	\$0	\$0	0%
	Category Subtotal	\$5,658	\$6,300	\$6,100	\$7,000	11%
	Division Total	\$685,543	\$466,100	\$472,200	\$437,600	-6%

Division: 242-215-CD - Code Enforcement

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$280,440	\$411,900	\$427,300	\$405,600	-2%
36113	OVERTIME COMPENSATION	\$87	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$9,593	\$0	\$3,100	\$0	0%
36116	VACATION	\$34,493	\$0	\$0	\$0	0%
36151	STIPEND	\$1,592	\$1,400	\$2,000	\$1,900	36%
36152	UNIFORM ALLOWANCE	\$0	\$0	\$900	\$0	0%
36211	FICA	\$24,908	\$31,500	\$34,600	\$31,200	-1%
36231	MEDICAL	\$31,645	\$39,600	\$46,500	\$51,400	30%
36232	DENTAL	\$2,333	\$2,700	\$3,100	\$3,600	33%
36233	VISION	\$498	\$600	\$700	\$700	17%
36234	LIFE	\$1,325	\$1,800	\$1,900	\$1,800	0%
36235	SHORT TERM DISABILITY	\$2,733	\$5,000	\$1,200	\$0	0%
36252	AZ STATE RETIREMENT	\$29,757	\$38,900	\$42,200	\$40,100	3%
36256	DEFERRED COMPENSATION PLAN	\$1,974	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$2,580	\$3,700	\$4,000	\$3,700	0%
	Category Subtotal	\$423,957	\$537,100	\$567,500	\$540,000	1%

<u>Services</u>						
38128	RECORDING, LICENSE FEES	\$0	\$0	\$5,000	\$4,500	0%
38147	CODE ENFORCEMENT	\$18,299	\$50,000	\$50,000	\$50,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$144	\$200	\$0	\$200	0%
38217	POSTAGE & MAILINGS	\$6,130	\$3,600	\$6,000	\$4,700	31%
38221	CELL PHONE & PAGER	\$2,070	\$4,100	\$4,000	\$4,100	0%
38331	VEHICLE MAINTENANCE	\$68	\$0	\$300	\$0	0%
38922	TRAVEL & TRAINING	\$400	\$0	\$100	\$0	0%
38924	DUES & MEMBERSHIPS	\$125	\$100	\$100	\$100	0%
38951	PRINTING	\$3,458	\$3,400	\$3,000	\$3,400	0%
38999	MISCELLANEOUS SERVICES	\$445	\$2,900	\$2,900	\$2,900	0%
	Category Subtotal	\$31,137	\$64,300	\$71,400	\$69,900	9%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$720	\$800	\$800	\$800	0%
37112	COMPUTER SUPPLIES	\$2,804	\$2,600	\$2,000	\$2,600	0%
37131	UNIFORMS	\$747	\$800	\$800	\$800	0%
37142	PHONE SUPPLIES	\$41	\$100	\$100	\$100	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$240	\$300	\$200	\$300	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$500	\$500	\$500	0%
37193	SAFETY & FIRST AID SUPPLIES	\$484	\$500	\$500	\$500	0%
37211	GAS & FUEL	\$4,025	\$4,000	\$3,500	\$4,000	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$200	\$200	\$200	0%
37998	PHOTOGRAPHY SUPPLIES	\$195	\$200	\$200	\$200	0%
37999	MISCELLANEOUS SUPPLIES	\$548	\$200	\$200	\$200	0%
	Category Subtotal	\$9,803	\$10,200	\$9,000	\$10,200	0%
	Division Total	\$464,898	\$611,600	\$647,900	\$620,100	1%

Division: 242-413-CD - Neighborhood Services

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$76,200	\$76,200	\$132,000	73%
36112	PART-TIME EMPLOYEES	\$0	\$20,300	\$20,300	\$45,300	123%
36151	STIPEND	\$0	\$500	\$500	\$1,000	100%
36211	FICA	\$0	\$7,400	\$7,400	\$13,600	84%
36231	MEDICAL	\$0	\$11,100	\$11,100	\$13,500	22%
36232	DENTAL	\$0	\$800	\$800	\$1,600	100%
36233	VISION	\$0	\$100	\$100	\$200	100%
36234	LIFE	\$0	\$300	\$300	\$600	100%
36235	SHORT TERM DISABILITY	\$0	\$900	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$7,200	\$7,200	\$13,100	82%
36278	WORKERS COMPENSATIONS	\$0	\$900	\$900	\$1,500	67%
	Category Subtotal	\$0	\$125,700	\$125,000	\$222,400	77%

<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$0	\$100	\$0	0%
38193	FILM SERVICES	\$0	\$100	\$0	\$100	0%
38199	CONSULTANT-GENERAL	\$0	\$1,808,600	\$8,600	\$8,600	-100%
38217	POSTAGE & MAILINGS	\$0	\$300	\$300	\$400	33%
38221	CELL PHONE & PAGER	\$0	\$600	\$400	\$600	0%
38511	BUILDING & STRUCTURES	\$0	\$700	\$700	\$700	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$4,500	\$4,500	\$0	0%
38922	TRAVEL & TRAINING	\$0	\$6,000	\$3,500	\$5,500	-8%
38925	MILEAGE REIMBURSEMENT	\$0	\$1,000	\$500	\$1,000	0%
38951	PRINTING	\$0	\$2,500	\$2,500	\$2,600	4%
38999	MISCELLANEOUS SERVICES	\$0	\$1,000	\$1,000	\$900	-10%
	Category Subtotal	\$0	\$1,825,300	\$22,100	\$20,400	-99%

<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$1,400	\$1,200	\$1,400	0%
37112	COMPUTER SUPPLIES	\$0	\$300	\$300	\$400	33%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37114	BOOKS & SUBSCRIPTIONS	\$0	\$100	\$0	\$100	0%
37131	UNIFORMS	\$0	\$500	\$500	\$600	20%
37142	PHONE SUPPLIES	\$0	\$300	\$0	\$300	0%
37161	OPERATIONAL SUPPLIES	\$0	\$3,700	\$3,700	\$7,000	89%
37191	FOOD (NON-TRAVEL)	\$0	\$3,400	\$3,400	\$3,400	0%
37192	AWARDS & RECOGNITION	\$0	\$1,500	\$1,500	\$100	-93%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$2,300	\$2,300	\$2,300	0%
37211	GAS & FUEL	\$0	\$0	\$300	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$2,500	\$2,500	\$500	-80%
	Category Subtotal	\$0	\$16,000	\$15,700	\$16,100	1%
	Division Total	\$0	\$1,967,000	\$162,800	\$258,900	-87%

Division: 242-413-2068-CD - Pride Day

Services

38521	EQUIPMT RENTAL/LEASES	\$0	\$200	\$200	\$4,700	2250%
38591	OTHER RENTALS/LEASES	\$0	\$6,800	\$6,800	\$6,800	0%
	Category Subtotal	\$0	\$7,000	\$7,000	\$11,500	64%

Supplies

37161	OPERATIONAL SUPPLIES	\$0	\$3,300	\$3,300	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$5,100	\$5,100	\$5,100	0%
37191	FOOD (NON-TRAVEL)	\$0	\$2,400	\$2,400	\$2,400	0%
37192	AWARDS & RECOGNITION	\$0	\$200	\$200	\$1,600	700%
37999	MISCELLANEOUS SUPPLIES	\$0	\$1,000	\$1,000	\$3,000	200%
	Category Subtotal	\$0	\$12,000	\$12,000	\$12,100	1%
	Division Total	\$0	\$19,000	\$19,000	\$23,600	24%

Division: 242-413-2072-CD - Minor Repair

Services

38199	CONSULTANT-GENERAL	\$0	\$30,400	\$30,400	\$5,400	-82%
	Division Total	\$0	\$30,400	\$30,400	\$5,400	-82%

Department Total	\$3,951,497	\$5,038,900	\$3,027,000	\$2,966,700	-41%
Fund Total	\$3,951,497	\$5,038,900	\$3,027,000	\$2,966,700	-41%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: NEIGHBORHOOD REVITALIZATION						
Department: Community Development						
Division: 242-413-CD - Neighborhood Services						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$109,300	\$109,300	\$0	0%
36151	STIPEND	\$0	\$1,000	\$1,000	\$0	0%
36211	FICA	\$0	\$8,400	\$8,400	\$0	0%
36231	MEDICAL	\$0	\$11,800	\$11,800	\$0	0%
36232	DENTAL	\$0	\$1,500	\$1,500	\$0	0%
36233	VISION	\$0	\$200	\$200	\$0	0%
36234	LIFE	\$0	\$500	\$500	\$0	0%
36235	SHORT TERM DISABILITY	\$0	\$1,300	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$10,400	\$10,400	\$0	0%
36278	WORKERS COMPENSATIONS	\$0	\$1,100	\$1,100	\$0	0%
	Category Subtotal	\$0	\$145,500	\$144,400	\$0	0%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$0	\$9,800	\$87,600	0%
	Division Total	\$0	\$145,500	\$154,200	\$87,600	-40%
Division: 242-413-2029-CD - Revitalization						
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$621	\$2,197,200	\$1,507,300	\$689,900	-69%
	Division Total	\$621	\$2,197,200	\$1,507,300	\$689,900	-69%
Division: 242-413-2030-CD - Revitalization						
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$0	\$0	\$1,800,000	0%
	Division Total	\$0	\$0	\$0	\$1,800,000	0%
Division: 242-413-2063-CD - Neighborhood Services CDBG						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$0	\$0	\$49,800	0%
36211	FICA	\$0	\$0	\$0	\$3,800	0%
36231	MEDICAL	\$0	\$0	\$0	\$5,300	0%
36232	DENTAL	\$0	\$0	\$0	\$300	0%
36233	VISION	\$0	\$0	\$0	\$100	0%
36234	LIFE	\$0	\$0	\$0	\$200	0%
36252	AZ STATE RETIREMENT	\$0	\$0	\$0	\$4,900	0%
36278	WORKERS COMPENSATIONS	\$0	\$0	\$0	\$500	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Category Subtotal	\$0	\$0	\$0	\$64,900	0%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$361,700	\$30,400	\$329,300	-9%
	Division Total	\$0	\$361,700	\$30,400	\$394,200	9%

Division: 242-413-2064 -CD - Revitalization

<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$222,100	\$9,300	\$212,800	-4%
	Division Total	\$0	\$222,100	\$9,300	\$212,800	-4%

Division: 242-413-2067 -CD - Revitalization

<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$224,900	\$12,200	\$212,700	-5%
	Division Total	\$0	\$224,900	\$12,200	\$212,700	-5%

Division: 242-413-2071 -CD - Revitalization

<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$126,900	\$126,900	\$0	0%
	Division Total	\$0	\$126,900	\$126,900	\$0	0%
	Department Total	\$621	\$3,278,300	\$1,840,300	\$3,397,200	4%

Department: Community Initiatives

Division: 441-413-Cnty Initiatives - Neighborhood

<u>Services</u>						
38199	CONSULTANT-GENERAL	\$220	\$0	\$0	\$0	0%
	Division Total	\$220	\$0	\$0	\$0	0%

Division: 441-413-2063-Cnty Initiatives - CDBG

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$2,468	\$0	\$0	\$0	0%
36151	STIPEND	\$488	\$0	\$0	\$0	0%
36211	FICA	\$4,597	\$0	\$0	\$0	0%
36231	MEDICAL	\$10,082	\$0	\$0	\$0	0%
36232	DENTAL	\$768	\$0	\$0	\$0	0%
36233	VISION	\$127	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36234	LIFE	\$240	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$605	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$5,164	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$473	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$211	\$0	\$0	\$0	0%
36999	LABOR DIST. INTER-DEPARTMENT	\$51,683	\$0	\$0	\$0	0%
	Category Subtotal	\$76,906	\$0	\$0	\$0	0%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$405,201	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$537	\$0	\$0	\$0	0%
	Category Subtotal	\$405,739	\$0	\$0	\$0	0%
<u>Supplies</u>						
37999	MISCELLANEOUS SUPPLIES	\$62	\$0	\$0	\$0	0%
	Division Total	\$482,707	\$0	\$0	\$0	0%
Division: 441-413-2064-Cnty Initiatives - HOME						
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$29,237	\$0	\$0	\$0	0%
	Division Total	\$29,237	\$0	\$0	\$0	0%
Division: 441-413-2071-Cnty Initiatives - STATE Housing Trust Fund						
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$166,998	\$0	\$0	\$0	0%
	Division Total	\$166,998	\$0	\$0	\$0	0%
	Department Total	\$679,160	\$0	\$0	\$0	0%
	Fund Total	\$679,782	\$3,278,300	\$1,840,300	\$3,397,200	4%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Community and Recreation Services						
Division: 444-111-C&R - Administration						
<u>Capital</u>						
39212	IMPROVEMENTS TO BUILDINGS	\$0	\$272,800	\$272,800	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$190,375	\$198,900	\$198,900	\$198,900	0%
36115	HOLIDAYS	\$255	\$0	\$0	\$0	0%
36116	VACATION	\$12,315	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$700	\$700	\$700	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$13,432	\$13,200	\$13,200	\$13,600	3%
36231	MEDICAL	\$9,455	\$9,400	\$9,400	\$10,600	13%
36232	DENTAL	\$587	\$600	\$600	\$600	0%
36233	VISION	\$180	\$200	\$200	\$200	0%
36234	LIFE	\$810	\$900	\$900	\$900	0%
36235	SHORT TERM DISABILITY	\$1,762	\$2,400	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$19,307	\$18,800	\$18,800	\$19,700	5%
36256	DEFERRED COMPENSATION PLAN	\$1,410	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$997	\$1,300	\$1,300	\$1,300	0%
	Category Subtotal	\$253,266	\$246,400	\$244,500	\$246,500	0%
<u>Services</u>						
38123	SERVICE FEES	\$0	\$47,000	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$0	\$25,000	\$25,000	\$0	0%
38211	WATER	\$0	\$130,000	\$0	\$0	0%
38212	ELECTRICITY	\$0	\$167,400	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$23	\$0	\$0	\$100	0%
38221	CELL PHONE & PAGER	\$323	\$0	\$0	\$400	0%
38922	TRAVEL & TRAINING	\$7,001	\$5,400	\$5,400	\$5,400	0%
38924	DUES & MEMBERSHIPS	\$0	\$900	\$900	\$1,000	11%
38925	MILEAGE REIMBURSEMENT	\$306	\$0	\$0	\$500	0%
38951	PRINTING	\$43	\$0	\$0	\$0	0%
	Category Subtotal	\$7,696	\$375,700	\$31,300	\$7,400	-98%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$216	\$1,100	\$1,100	\$1,100	0%
37112	COMPUTER SUPPLIES	\$317	\$1,000	\$1,000	\$500	-50%
37114	BOOKS & SUBSCRIPTIONS	\$148	\$200	\$200	\$300	50%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$909	\$500	\$500	\$500	0%
37191	FOOD (NON-TRAVEL)	\$22	\$1,000	\$1,000	\$700	-30%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$2,800	\$2,800	\$2,400	-14%
37211	GAS & FUEL	\$1,655	\$24,000	\$0	\$0	0%
	Category Subtotal	\$3,267	\$30,600	\$6,600	\$5,500	-82%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Division Total	\$264,228	\$925,500	\$555,200	\$259,400	-72%
Division: 444-416-C&R - Tennis						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$208,621	\$223,000	\$223,000	\$212,900	-5%
36112	PART-TIME EMPLOYEES	\$102,104	\$75,000	\$64,300	\$62,500	-17%
36113	OVERTIME COMPENSATION	\$2,298	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$1,972	\$0	\$0	\$0	0%
36116	VACATION	\$13,851	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$700	\$700	\$700	0%
36211	FICA	\$24,711	\$21,800	\$21,000	\$21,100	-3%
36231	MEDICAL	\$22,546	\$22,900	\$22,900	\$18,600	-19%
36232	DENTAL	\$1,857	\$1,800	\$1,800	\$1,900	6%
36233	VISION	\$365	\$400	\$400	\$300	-25%
36234	LIFE	\$921	\$1,000	\$1,000	\$900	-10%
36235	SHORT TERM DISABILITY	\$2,325	\$2,700	\$700	\$0	0%
36252	AZ STATE RETIREMENT	\$23,869	\$21,000	\$20,000	\$21,000	0%
36256	DEFERRED COMPENSATION PLAN	\$1,574	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$3,300	\$1,000	\$1,000	\$1,000	0%
	Category Subtotal	\$411,047	\$371,300	\$356,800	\$340,900	-8%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$1,299	\$200	\$200	\$1,500	650%
38129	SOFTWARE LICENSES	\$1,500	\$1,000	\$1,000	\$1,000	0%
38199	CONSULTANT-GENERAL	\$61,135	\$18,100	\$18,100	\$6,500	-64%
38211	WATER	\$10,101	\$10,200	\$10,200	\$10,200	0%
38212	ELECTRICITY	\$67,494	\$55,700	\$55,700	\$65,000	17%
38213	PROPANE/NATURAL GAS	\$832	\$9,500	\$9,500	\$1,000	-89%
38214	TELEPHONE SERVICE	\$328	\$1,100	\$1,100	\$600	-45%
38216	SANITARY/LANDFILL	\$1,728	\$1,800	\$1,800	\$1,800	0%
38217	POSTAGE & MAILINGS	\$3,872	\$1,600	\$1,600	\$1,200	-25%
38311	BUILDING MAINTENANCE	\$22,914	\$500	\$500	\$500	0%
38324	MACHINERY & EQUIPMENT MAINT	\$244	\$0	\$0	\$0	0%
38371	JANITORIAL SERVICES	\$102	\$1,900	\$1,900	\$1,500	-21%
38381	GROUPS MAINTENANCE	\$10,069	\$0	\$0	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$28,218	\$1,000	\$1,000	\$1,000	0%
38591	OTHER RENTALS/LEASES	\$8,615	\$0	\$0	\$0	0%
38912	GENERAL INSURANCE	\$0	\$0	\$0	\$400	0%
38922	TRAVEL & TRAINING	\$5,379	\$2,400	\$2,400	\$1,000	-58%
38924	DUES & MEMBERSHIPS	\$1,070	\$1,600	\$1,600	\$1,000	-38%
38925	MILEAGE REIMBURSEMENT	\$232	\$200	\$200	\$0	0%
38931	ADVERTISING	\$25,934	\$1,400	\$1,400	\$1,000	-29%
38951	PRINTING	\$5,030	\$5,200	\$5,200	\$7,700	48%
38991	UNIFORM/LAUNDRY SERVICES	\$155	\$0	\$0	\$0	0%
	Category Subtotal	\$256,252	\$113,400	\$113,400	\$102,900	-9%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,755	\$3,200	\$3,200	\$3,200	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37112	COMPUTER SUPPLIES	\$5,006	\$1,000	\$1,000	\$1,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$900	\$900	\$0	0%
37131	UNIFORMS	\$111	\$1,000	\$1,000	\$1,000	0%
37161	OPERATIONAL SUPPLIES	\$12,677	\$10,800	\$10,800	\$12,700	18%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$132	\$2,300	\$2,300	\$2,000	-13%
37164	SIGNS AND SIGN SUPPLIES	\$5,849	\$0	\$0	\$1,400	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$5,021	\$0	\$0	\$0	0%
37181	PURCHASES FOR RESALE(COS)	\$35,651	\$9,500	\$22,500	\$25,000	163%
37191	FOOD (NON-TRAVEL)	\$20,740	\$18,000	\$5,000	\$5,100	-72%
37192	AWARDS & RECOGNITION	\$29,189	\$10,900	\$10,900	\$10,900	0%
37193	SAFETY & FIRST AID SUPPLIES	\$39	\$300	\$300	\$100	-67%
37194	COMMUNITY RELATIONS SUPPLIES	\$1,759	\$300	\$300	\$0	0%
37221	REPAIR AND MAINTENANCE	\$89	\$4,800	\$4,800	\$1,000	-79%
37222	CLEANING/JANITORIAL	\$280	\$0	\$0	\$0	0%
37223	AGRICULTURAL/GROUNDS	\$450	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$8,294	\$0	\$0	\$0	0%
	Category Subtotal	\$127,040	\$63,000	\$63,000	\$63,400	1%
	Division Total	\$794,339	\$547,700	\$533,200	\$507,200	-7%

Division: 444-416-2027-C&R - CTCA Tennis Tournament

Services

38123	SERVICE FEES	\$0	\$8,000	\$8,000	\$0	0%
38128	RECORDING, LICENSE FEES	\$150	\$0	\$0	\$0	0%
38193	FILM SERVICES	\$2,829	\$0	\$0	\$1,700	0%
38199	CONSULTANT-GENERAL	\$151,100	\$265,500	\$265,500	\$157,700	-41%
38217	POSTAGE & MAILINGS	\$1,856	\$0	\$0	\$0	0%
38371	JANITORIAL SERVICES	\$3,100	\$0	\$0	\$1,300	0%
38521	EQUIPMT RENTAL/LEASES	\$200,118	\$145,000	\$145,000	\$234,900	62%
38591	OTHER RENTALS/LEASES	\$4,707	\$10,000	\$10,000	\$0	0%
38912	GENERAL INSURANCE	\$5,000	\$5,000	\$5,000	\$0	0%
38922	TRAVEL & TRAINING	\$10,514	\$17,500	\$17,500	\$0	0%
38931	ADVERTISING	\$100,680	\$87,500	\$87,500	\$85,000	-3%
38951	PRINTING	\$19,879	\$0	\$0	\$17,000	0%
38999	MISCELLANEOUS SERVICES	\$3,222	\$30,000	\$30,000	\$39,900	33%
	Category Subtotal	\$503,155	\$568,500	\$568,500	\$537,500	-5%

Supplies

37111	OFFICE SUPPLIES	\$16	\$0	\$0	\$0	0%
37131	UNIFORMS	\$0	\$4,000	\$4,000	\$0	0%
37161	OPERATIONAL SUPPLIES	\$455	\$0	\$0	\$300	0%
37164	SIGNS AND SIGN SUPPLIES	\$17,329	\$15,000	\$15,000	\$5,000	-67%
37181	PURCHASES FOR RESALE(COS)	\$14,902	\$0	\$0	\$4,700	0%
37191	FOOD (NON-TRAVEL)	\$2,345	\$0	\$0	\$2,000	0%
37192	AWARDS & RECOGNITION	\$138,302	\$150,000	\$150,000	\$180,000	20%
37194	COMMUNITY RELATIONS SUPPLIES	\$21,762	\$0	\$0	\$18,000	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$10,000	\$10,000	\$0	0%
	Category Subtotal	\$195,110	\$179,000	\$179,000	\$210,000	17%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Division Total	\$698,265	\$747,500	\$747,500	\$747,500	0%
Division: 444-422-C&R - Aquatics						
<u>Capital</u>						
39212	IMPROVEMENTS TO BUILDINGS	\$68,307	\$0	\$0	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$44,508	\$44,400	\$44,400	\$44,400	0%
36112	PART-TIME EMPLOYEES	(\$11,465)	\$0	\$0	\$6,000	0%
36113	OVERTIME COMPENSATION	\$2,029	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$1,878	\$0	\$0	\$0	0%
36116	VACATION	\$4,524	\$0	\$0	\$0	0%
36211	FICA	\$28,011	\$7,300	\$7,300	\$3,900	-47%
36231	MEDICAL	\$4,727	\$4,700	\$4,700	\$5,300	13%
36232	DENTAL	\$294	\$300	\$300	\$300	0%
36233	VISION	\$58	\$100	\$100	\$100	0%
36234	LIFE	\$183	\$200	\$200	\$200	0%
36235	SHORT TERM DISABILITY	\$463	\$600	\$100	\$0	0%
36252	AZ STATE RETIREMENT	\$16,699	\$4,200	\$4,200	\$4,400	5%
36256	DEFERRED COMPENSATION PLAN	\$364	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$7,481	\$3,200	\$3,200	\$1,300	-59%
	Category Subtotal	\$99,754	\$65,000	\$64,500	\$65,900	1%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$279	\$0	\$0	\$0	0%
38184	SOCIAL	\$50	\$0	\$0	\$100	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$55	\$0	\$0	\$100	0%
38199	CONSULTANT-GENERAL	\$16,423	\$3,600	\$3,600	\$10,000	178%
38211	WATER	\$25,319	\$30,000	\$30,000	\$26,000	-13%
38212	ELECTRICITY	\$68,431	\$63,000	\$63,000	\$67,000	6%
38213	PROPANE/NATURAL GAS	\$67,860	\$50,000	\$50,000	\$37,000	-26%
38217	POSTAGE & MAILINGS	\$10	\$200	\$200	\$300	50%
38221	CELL PHONE & PAGER	\$606	\$300	\$300	\$300	0%
38311	BUILDING MAINTENANCE	\$125	\$500	\$500	\$500	0%
38324	MACHINERY & EQUIPMENT MAINT	\$828	\$2,000	\$2,000	\$4,000	100%
38372	PEST CONTROL SERVICES	\$125	\$0	\$0	\$0	0%
38381	GROUNDS MAINTENANCE	\$1,761	\$500	\$500	\$400	-20%
38521	EQUIPMT RENTAL/LEASES	\$43	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$1,070	\$3,000	\$3,000	\$0	0%
38924	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$500	0%
38925	MILEAGE REIMBURSEMENT	\$1	\$0	\$0	\$200	0%
38951	PRINTING	\$601	\$1,000	\$1,000	\$1,000	0%
38999	MISCELLANEOUS SERVICES	\$75	\$0	\$0	\$0	0%
	Category Subtotal	\$183,661	\$154,100	\$154,100	\$147,400	-4%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$716	\$1,500	\$1,500	\$1,300	-13%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37112	COMPUTER SUPPLIES	\$147	\$2,100	\$2,100	\$1,600	-24%
37131	UNIFORMS	\$3,637	\$7,000	\$7,000	\$5,000	-29%
37161	OPERATIONAL SUPPLIES	\$1,687	\$12,000	\$12,000	\$10,000	-17%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$258	\$1,000	\$1,000	\$1,000	0%
37164	SIGNS AND SIGN SUPPLIES	\$244	\$400	\$400	\$400	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$1,416	\$1,000	\$1,000	\$6,000	500%
37191	FOOD (NON-TRAVEL)	\$1,854	\$1,400	\$1,400	\$0	0%
37192	AWARDS & RECOGNITION	\$366	\$2,500	\$2,500	\$1,500	-40%
37193	SAFETY & FIRST AID SUPPLIES	\$2,774	\$3,000	\$3,000	\$3,000	0%
37221	REPAIR AND MAINTENANCE	\$2,133	\$8,000	\$8,000	\$8,000	0%
37222	CLEANING/JANITORIAL	\$531	\$1,300	\$1,300	\$1,300	0%
37223	AGRICULTURAL/GROUNDS	\$0	\$2,500	\$2,500	\$2,100	-16%
37232	CHEMICAL SUPPLIES	\$38,966	\$40,000	\$40,000	\$42,000	5%
37992	LICENSES/PERMITS	\$1,095	\$0	\$0	\$800	0%
37998	PHOTOGRAPHY SUPPLIES	\$702	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$68	\$0	\$0	\$0	0%
	Category Subtotal	\$56,593	\$83,700	\$83,700	\$84,000	0%
	Division Total	\$408,313	\$302,800	\$302,300	\$297,300	-2%

Division: 444-422-2004-C&R - Aquatics SIC

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$4,492	\$7,000	\$7,000	\$8,300	19%
36211	FICA	\$0	\$400	\$400	\$600	50%
36278	WORKERS COMPENSATIONS	\$0	\$200	\$200	\$100	-50%
	Category Subtotal	\$4,492	\$7,600	\$7,600	\$9,000	18%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$5,430	\$5,400	\$5,400	\$1,400	-74%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$4	\$500	\$500	\$500	0%
	Division Total	\$9,926	\$13,500	\$13,500	\$10,900	-19%

Division: 444-422-2006-C&R - Aquatics Lessons

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$37,838	\$34,800	\$34,800	\$34,600	-1%
36211	FICA	\$0	\$2,200	\$2,200	\$2,600	18%
36278	WORKERS COMPENSATIONS	\$0	\$1,100	\$1,100	\$300	-73%
	Category Subtotal	\$37,838	\$38,100	\$38,100	\$37,500	-2%
<u>Services</u>						
38123	SERVICE FEES	\$70	\$800	\$800	\$900	13%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$172	\$2,000	\$2,000	\$2,600	30%
37192	AWARDS & RECOGNITION	\$0	\$500	\$500	\$600	20%
37997	TRAINING & EDUCATION SUPPLIES	\$511	\$0	\$0	\$0	0%
	Category Subtotal	\$683	\$2,500	\$2,500	\$3,200	28%
	Division Total	\$38,592	\$41,400	\$41,400	\$41,600	0%

Division: 444-422-2007-C&R - Teams

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$26,060	\$21,100	\$21,100	\$23,300	10%
36113	OVERTIME COMPENSATION	\$72	\$0	\$0	\$0	0%
36211	FICA	\$0	\$1,500	\$1,500	\$1,800	20%
36278	WORKERS COMPENSATIONS	\$0	\$1,000	\$1,000	\$200	-80%
	Category Subtotal	\$26,132	\$23,600	\$23,600	\$25,300	7%
<u>Services</u>						
38217	POSTAGE & MAILINGS	\$31	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$500	\$400	\$400	\$0	0%
38951	PRINTING	\$0	\$0	\$0	\$500	0%
	Category Subtotal	\$531	\$400	\$400	\$500	25%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$80	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$1,205	\$1,500	\$1,500	\$1,800	20%
37191	FOOD (NON-TRAVEL)	\$92	\$0	\$0	\$0	0%
37192	AWARDS & RECOGNITION	\$704	\$1,500	\$1,500	\$1,500	0%
	Category Subtotal	\$2,081	\$3,000	\$3,000	\$3,300	10%
	Division Total	\$28,743	\$27,000	\$27,000	\$29,100	8%

Division: 444-422-2008-C&R - Pool Rentals

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$9,436	\$7,900	\$7,900	\$16,600	110%
36211	FICA	\$0	\$500	\$500	\$1,300	160%
36278	WORKERS COMPENSATIONS	\$0	\$300	\$300	\$200	-33%
	Category Subtotal	\$9,436	\$8,700	\$8,700	\$18,100	108%
	Division Total	\$9,436	\$8,700	\$8,700	\$18,100	108%

Division: 444-422-2032-C&R - Aquatics Special Programs

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$222,882	\$190,200	\$150,900	\$124,800	-34%
36113	OVERTIME COMPENSATION	\$1,641	\$0	\$0	\$0	0%
36211	FICA	\$0	\$13,600	\$10,600	\$9,500	-30%
36252	AZ STATE RETIREMENT	\$0	\$0	(\$3,700)	\$0	0%
36278	WORKERS COMPENSATIONS	\$0	\$6,700	\$6,700	\$1,100	-84%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Category Subtotal	\$224,523	\$210,500	\$164,500	\$135,400	-36%
<u>Services</u>						
38128	RECORDING, LICENSE FEES	\$0	\$0	\$0	\$600	0%
38199	CONSULTANT-GENERAL	\$2,358	\$4,400	\$4,400	\$2,400	-45%
38217	POSTAGE & MAILINGS	\$10	\$0	\$0	\$0	0%
38951	PRINTING	\$0	\$0	\$0	\$100	0%
38999	MISCELLANEOUS SERVICES	\$293	\$0	\$0	\$0	0%
	Category Subtotal	\$2,662	\$4,400	\$4,400	\$3,100	-30%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$296	\$1,800	\$1,800	\$1,900	6%
37191	FOOD (NON-TRAVEL)	\$1,809	\$2,000	\$2,000	\$2,000	0%
37192	AWARDS & RECOGNITION	\$33	\$600	\$600	\$700	17%
	Category Subtotal	\$2,138	\$4,400	\$4,400	\$4,600	5%
	Division Total	\$229,323	\$219,300	\$173,300	\$143,100	-35%

Division: 444-423-C&R - Special Events

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$60,711	\$72,400	\$72,400	\$72,400	0%
36112	PART-TIME EMPLOYEES	\$0	\$0	\$0	\$4,400	0%
36115	HOLIDAYS	\$238	\$0	\$0	\$0	0%
36116	VACATION	\$2,619	\$0	\$0	\$0	0%
36211	FICA	\$4,895	\$5,500	\$5,500	\$5,900	7%
36231	MEDICAL	\$4,897	\$11,100	\$11,100	\$12,500	13%
36232	DENTAL	\$294	\$800	\$800	\$800	0%
36233	VISION	\$58	\$100	\$100	\$100	0%
36234	LIFE	\$255	\$300	\$300	\$300	0%
36235	SHORT TERM DISABILITY	\$645	\$900	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$6,046	\$6,800	\$6,800	\$7,100	4%
36256	DEFERRED COMPENSATION PLAN	\$429	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$411	\$700	\$700	\$700	0%
36999	LABOR DIST. INTER-DEPARTMENT	\$0	\$19,200	\$4,200	\$6,000	-69%
	Category Subtotal	\$81,498	\$117,800	\$102,100	\$110,200	-6%
<u>Services</u>						
38183	COMMUNITY RELATIONS	\$427	\$0	\$0	\$0	0%
38193	FILM SERVICES	\$1,362	\$800	\$800	\$1,300	63%
38199	CONSULTANT-GENERAL	\$25,461	\$3,300	\$3,300	\$11,000	233%
38217	POSTAGE & MAILINGS	\$3,292	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$393	\$600	\$600	\$600	0%
38371	JANITORIAL SERVICES	\$0	\$0	\$0	\$3,000	0%
38511	BUILDING & STRUCTURES	\$1,262	\$0	\$0	\$1,700	0%
38521	EQUIPMT RENTAL/LEASES	\$6,794	\$3,000	(\$12,000)	\$22,000	633%
38591	OTHER RENTALS/LEASES	\$2,803	\$0	\$0	\$0	0%
38912	GENERAL INSURANCE	\$725	\$700	\$700	\$700	0%
38922	TRAVEL & TRAINING	\$0	\$4,200	\$4,200	\$0	0%
38924	DUES & MEMBERSHIPS	\$45	\$400	\$400	\$400	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38931	ADVERTISING	\$9,423	\$8,600	\$8,600	\$9,200	7%
38951	PRINTING	\$4,377	\$3,300	\$3,300	\$1,400	-58%
38999	MISCELLANEOUS SERVICES	\$5,054	\$0	\$0	\$0	0%
	Category Subtotal	\$61,417	\$24,900	\$9,900	\$51,300	106%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$171	\$800	\$800	\$800	0%
37112	COMPUTER SUPPLIES	\$31	\$1,000	\$1,000	\$1,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$200	\$200	\$0	0%
37142	PHONE SUPPLIES	\$1,953	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$13,799	\$13,800	\$13,800	\$10,500	-24%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$1,601	\$0	\$0	\$0	0%
37164	SIGNS AND SIGN SUPPLIES	\$7,606	\$5,000	\$5,000	\$4,700	-6%
37165	OP EQUIP, TOOL, PART < \$10,000	\$590	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$1,354	\$800	\$800	\$15,500	1838%
37192	AWARDS & RECOGNITION	\$787	\$500	\$500	\$1,400	180%
37194	COMMUNITY RELATIONS SUPPLIES	\$16,929	\$4,800	\$4,800	\$2,000	-58%
37992	LICENSES/PERMITS	\$25	\$0	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$702	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$2,446	\$800	\$800	\$500	-38%
	Category Subtotal	\$47,994	\$27,700	\$27,700	\$36,400	31%
	Division Total	\$190,909	\$170,400	\$139,700	\$197,900	16%

Division: 444-423-2009-C&R - SE VIP Dinner

<u>Services</u>						
38199	CONSULTANT-GENERAL	\$1,500	\$500	\$500	\$500	0%
38217	POSTAGE & MAILINGS	\$0	\$0	\$0	\$200	0%
38951	PRINTING	\$925	\$300	\$300	\$200	-33%
	Category Subtotal	\$2,425	\$800	\$800	\$900	13%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$436	\$500	\$500	\$500	0%
37191	FOOD (NON-TRAVEL)	\$0	\$7,000	\$7,000	\$7,000	0%
37192	AWARDS & RECOGNITION	\$2,941	\$1,000	\$1,000	\$1,000	0%
	Category Subtotal	\$3,377	\$8,500	\$8,500	\$8,500	0%
	Division Total	\$5,802	\$9,300	\$9,300	\$9,400	1%

Division: 444-423-2011-C&R - SE Birds Nest

<u>Services</u>						
38199	CONSULTANT-GENERAL	\$9,000	\$7,900	\$7,900	\$8,100	3%
38951	PRINTING	\$0	\$200	\$200	\$0	0%
	Category Subtotal	\$9,000	\$8,100	\$8,100	\$8,100	0%
	Division Total	\$9,000	\$8,100	\$8,100	\$8,100	0%

Division: 444-423-2012-C&R - SE College Baseball

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Personnel</u>						
36211	FICA	\$0	\$100	\$100	\$0	0%
<u>Services</u>						
38183	COMMUNITY RELATIONS	\$584	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$19,791	\$5,000	\$5,000	\$5,000	0%
38591	OTHER RENTALS/LEASES	\$38,379	\$24,700	\$24,700	\$24,700	0%
	Category Subtotal	\$58,754	\$29,700	\$29,700	\$29,700	0%
<u>Supplies</u>						
37164	SIGNS AND SIGN SUPPLIES	\$130	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$3,679	\$3,500	\$3,500	\$3,500	0%
37192	AWARDS & RECOGNITION	\$3,639	\$4,000	\$4,000	\$4,000	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$2,898	\$0	\$0	\$0	0%
	Category Subtotal	\$10,345	\$7,500	\$7,500	\$7,500	0%
	Division Total	\$69,099	\$37,300	\$37,300	\$37,200	0%

Division: 444-423-2031-C&R - SE Surprise Party

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$0	\$0	\$0	\$1,500	0%
36211	FICA	\$0	\$0	\$0	\$100	0%
36999	LABOR DIST. INTER-DEPARTMENT	\$0	\$10,000	\$10,000	\$7,500	-25%
	Category Subtotal	\$0	\$10,000	\$10,000	\$9,100	-9%
<u>Services</u>						
38193	FILM SERVICES	\$625	\$700	\$700	\$900	29%
38199	CONSULTANT-GENERAL	\$92,611	\$50,000	\$50,000	\$72,000	44%
38521	EQUIPMT RENTAL/LEASES	\$26,711	\$35,000	\$35,000	\$30,000	-14%
38931	ADVERTISING	\$10,428	\$15,000	\$15,000	\$9,500	-37%
38951	PRINTING	\$756	\$3,000	\$3,000	\$400	-87%
	Category Subtotal	\$131,130	\$103,700	\$103,700	\$112,800	9%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$978	\$3,000	\$3,000	\$2,400	-20%
37164	SIGNS AND SIGN SUPPLIES	\$349	\$2,000	\$2,000	\$2,500	25%
37191	FOOD (NON-TRAVEL)	\$84	\$300	\$300	\$300	0%
37192	AWARDS & RECOGNITION	\$1,053	\$0	\$0	\$0	0%
	Category Subtotal	\$2,464	\$5,300	\$5,300	\$5,200	-2%
	Division Total	\$133,595	\$119,000	\$119,000	\$127,100	7%

Division: 444-423-2035-C&R - SE Performance in the Park

<u>Services</u>						
38193	FILM SERVICES	\$250	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$2,926	\$10,000	\$10,000	\$8,000	-20%
38521	EQUIPMT RENTAL/LEASES	\$3,954	\$10,400	\$10,400	\$11,000	6%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38931	ADVERTISING	\$3,360	\$1,200	\$1,200	\$2,400	100%
38951	PRINTING	\$255	\$300	\$300	\$500	67%
	Category Subtotal	\$10,746	\$21,900	\$21,900	\$21,900	0%
<u>Supplies</u>						
37164	SIGNS AND SIGN SUPPLIES	\$446	\$600	\$600	\$600	0%
37191	FOOD (NON-TRAVEL)	\$10	\$100	\$100	\$100	0%
	Category Subtotal	\$456	\$700	\$700	\$700	0%
	Division Total	\$11,202	\$22,600	\$22,600	\$22,600	0%

Division: 444-423-2036-C&R - SE Family Fun Days

<u>Services</u>						
38199	CONSULTANT-GENERAL	\$4,939	\$5,000	\$5,000	\$0	0%
	Division Total	\$4,939	\$5,000	\$5,000	\$0	0%

Division: 444-423-2039-C&R - SE Eggstravaganza

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$0	\$0	\$0	\$2,000	0%
36211	FICA	\$0	\$0	\$0	\$200	0%
36999	LABOR DIST. INTER-DEPARTMENT	\$0	\$1,500	\$1,500	\$2,000	33%
	Category Subtotal	\$0	\$1,500	\$1,500	\$4,200	180%
<u>Services</u>						
38193	FILM SERVICES	\$0	\$200	\$200	\$500	150%
38199	CONSULTANT-GENERAL	\$3,216	\$12,000	\$12,000	\$11,000	-8%
38521	EQUIPMT RENTAL/LEASES	\$0	\$2,000	\$2,000	\$2,200	10%
38931	ADVERTISING	\$1,000	\$1,000	\$1,000	\$1,200	20%
38951	PRINTING	\$0	\$500	\$500	\$500	0%
	Category Subtotal	\$4,216	\$15,700	\$15,700	\$15,400	-2%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$7,698	\$9,000	\$9,000	\$10,000	11%
37164	SIGNS AND SIGN SUPPLIES	\$313	\$500	\$500	\$1,000	100%
37191	FOOD (NON-TRAVEL)	\$2,239	\$2,000	\$2,000	\$2,000	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$600	0%
	Category Subtotal	\$10,250	\$11,500	\$11,500	\$13,600	18%
	Division Total	\$14,466	\$28,700	\$28,700	\$33,200	16%

Division: 444-423-2041-C&R - Spec Events 4th of July

<u>Personnel</u>						
36999	LABOR DIST. INTER-DEPARTMENT	\$0	\$6,500	\$6,500	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Services</u>						
38193	FILM SERVICES	\$375	\$300	\$300	\$0	0%
38199	CONSULTANT-GENERAL	\$43,723	\$42,200	\$27,200	\$20,000	-53%
38371	JANITORIAL SERVICES	\$0	\$0	\$0	\$4,000	0%
38521	EQUIPMT RENTAL/LEASES	\$27,989	\$25,000	\$25,000	\$2,000	-92%
38931	ADVERTISING	\$13,806	\$6,000	\$6,000	\$1,200	-80%
38951	PRINTING	\$174	\$1,700	\$1,700	\$500	-71%
	Category Subtotal	\$86,067	\$75,200	\$60,200	\$27,700	-63%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$4,943	\$1,000	\$1,000	\$0	0%
37164	SIGNS AND SIGN SUPPLIES	\$0	\$500	\$500	\$0	0%
37191	FOOD (NON-TRAVEL)	\$252	\$200	\$200	\$0	0%
	Category Subtotal	\$5,195	\$1,700	\$1,700	\$0	0%
	Division Total	\$91,262	\$83,400	\$68,400	\$27,700	-67%

Division: 444-423-2051-C&R - SE Spring Training Breakfast

<u>Services</u>						
38183	COMMUNITY RELATIONS	\$120	\$0	\$0	\$0	0%
38193	FILM SERVICES	\$0	\$600	\$600	\$0	0%
38199	CONSULTANT-GENERAL	\$400	\$0	\$0	\$600	0%
38217	POSTAGE & MAILINGS	\$0	\$0	\$0	\$300	0%
38951	PRINTING	\$753	\$300	\$300	\$300	0%
38999	MISCELLANEOUS SERVICES	\$408	\$0	\$0	\$0	0%
	Category Subtotal	\$1,682	\$900	\$900	\$1,200	33%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$3,178	\$500	\$500	\$800	60%
37191	FOOD (NON-TRAVEL)	\$2,223	\$5,000	\$5,000	\$7,000	40%
37192	AWARDS & RECOGNITION	\$214	\$4,000	\$4,000	\$3,000	-25%
	Category Subtotal	\$5,616	\$9,500	\$9,500	\$10,800	14%
	Division Total	\$7,297	\$10,400	\$10,400	\$12,000	15%

Division: 444-423-2052-C&R - SE Fan Fest

<u>Services</u>						
38193	FILM SERVICES	\$0	\$200	\$200	\$0	0%
38199	CONSULTANT-GENERAL	\$14,800	\$5,800	\$5,800	\$10,000	72%
38931	ADVERTISING	\$0	\$0	\$0	\$1,200	0%
	Category Subtotal	\$14,800	\$6,000	\$6,000	\$11,200	87%
	Division Total	\$14,800	\$6,000	\$6,000	\$11,200	87%

Division: 444-429-C&R - Recreation

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$1,126,047	\$1,362,400	\$1,338,600	\$1,321,200	-3%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36112	PART-TIME EMPLOYEES	\$139,887	\$51,400	\$48,700	\$48,200	-6%
36113	OVERTIME COMPENSATION	\$4,060	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$12,374	\$0	\$0	\$0	0%
36116	VACATION	\$92,736	\$0	\$0	\$0	0%
36151	STIPEND	\$3,048	\$3,300	\$3,000	\$3,800	15%
36211	FICA	\$129,041	\$105,300	\$103,200	\$105,000	0%
36231	MEDICAL	\$144,224	\$169,300	\$162,400	\$175,900	4%
36232	DENTAL	\$9,178	\$11,000	\$10,400	\$11,200	2%
36233	VISION	\$1,681	\$1,900	\$1,800	\$1,800	-5%
36234	LIFE	\$4,962	\$6,100	\$5,800	\$5,800	-5%
36235	SHORT TERM DISABILITY	\$12,538	\$16,200	\$3,800	\$0	0%
36252	AZ STATE RETIREMENT	\$129,925	\$128,400	\$125,700	\$130,500	2%
36256	DEFERRED COMPENSATION PLAN	\$7,686	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$11,198	\$10,600	\$10,400	\$10,900	3%
36999	LABOR DIST. INTER-DEPARTMENT	\$1,938	\$300	\$300	\$0	0%
	Category Subtotal	\$1,830,522	\$1,866,200	\$1,814,100	\$1,814,300	-3%
<u>Services</u>						
38123	SERVICE FEES	\$46,545	\$10,800	\$57,800	\$53,000	391%
38126	SERVICE AGREEMENTS	\$4,146	\$3,000	\$3,000	\$4,000	33%
38128	RECORDING, LICENSE FEES	\$0	\$200	\$200	\$0	0%
38129	SOFTWARE LICENSES	\$21,082	\$13,400	\$13,400	\$21,000	57%
38183	COMMUNITY RELATIONS	\$275	\$0	\$0	\$0	0%
38184	SOCIAL	\$17,188	\$33,000	\$33,000	\$21,500	-35%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$8,753	\$3,100	\$3,100	\$2,900	-6%
38193	FILM SERVICES	\$0	\$800	\$800	\$1,000	25%
38199	CONSULTANT-GENERAL	\$17,661	\$12,200	\$12,200	\$5,200	-57%
38211	WATER	\$2,833	\$5,900	\$5,900	\$4,800	-19%
38212	ELECTRICITY	\$42,078	\$86,900	\$86,900	\$55,000	-37%
38214	TELEPHONE SERVICE	\$1,199	\$900	\$900	\$1,000	11%
38216	SANITARY/LANDFILL	\$1,728	\$1,400	\$1,400	\$1,800	29%
38217	POSTAGE & MAILINGS	\$22,045	\$10,000	\$10,000	\$15,600	56%
38221	CELL PHONE & PAGER	\$8,090	\$4,000	\$4,000	\$6,000	50%
38311	BUILDING MAINTENANCE	\$11,067	\$1,400	\$1,400	\$2,000	43%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$0	\$0	\$1,000	0%
38372	PEST CONTROL SERVICES	\$325	\$1,000	\$1,000	\$300	-70%
38381	GROUNDS MAINTENANCE	\$11,850	\$0	\$0	\$0	0%
38511	BUILDING & STRUCTURES	\$4,546	\$7,600	\$7,600	\$6,000	-21%
38521	EQUIPMT RENTAL/LEASES	\$1,149	\$1,700	\$1,700	\$1,500	-12%
38591	OTHER RENTALS/LEASES	\$10,859	\$0	\$0	\$0	0%
38912	GENERAL INSURANCE	\$0	\$500	\$500	\$500	0%
38922	TRAVEL & TRAINING	\$8,875	\$4,500	\$4,500	\$900	-80%
38924	DUES & MEMBERSHIPS	\$1,386	\$2,300	\$2,300	\$3,800	65%
38925	MILEAGE REIMBURSEMENT	\$1,504	\$300	\$300	\$1,100	267%
38931	ADVERTISING	\$2,061	\$0	\$15,100	\$1,300	0%
38951	PRINTING	\$21,676	\$26,700	\$20,800	\$20,000	-25%
38999	MISCELLANEOUS SERVICES	\$3,540	\$7,200	\$7,200	\$6,400	-11%
	Category Subtotal	\$272,460	\$238,800	\$295,000	\$237,600	-1%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$13,889	\$8,600	\$11,600	\$12,500	45%
37112	COMPUTER SUPPLIES	\$16,402	\$5,200	\$7,200	\$13,400	158%
37114	BOOKS & SUBSCRIPTIONS	\$392	\$400	\$400	\$400	0%
37131	UNIFORMS	\$8,313	\$4,600	\$4,600	\$5,700	24%
37141	RADIO SUPPLIES	\$0	\$0	\$0	\$500	0%
37142	PHONE SUPPLIES	\$0	\$700	\$700	\$200	-71%
37161	OPERATIONAL SUPPLIES	\$16,540	\$20,700	\$15,700	\$10,200	-51%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$8,295	\$500	\$500	\$2,500	400%
37164	SIGNS AND SIGN SUPPLIES	\$3,011	\$300	\$300	\$2,800	833%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$2,400	\$2,400	\$1,500	-38%
37181	PURCHASES FOR RESALE(COS)	\$2,840	\$2,000	\$2,000	\$2,600	30%
37191	FOOD (NON-TRAVEL)	\$17,520	\$4,100	\$4,100	\$6,600	61%
37192	AWARDS & RECOGNITION	\$999	\$7,600	\$7,600	\$2,700	-64%
37193	SAFETY & FIRST AID SUPPLIES	\$37	\$1,100	\$1,100	\$700	-36%
37194	COMMUNITY RELATIONS SUPPLIES	\$17,812	\$35,200	\$35,200	\$20,000	-43%
37211	GAS & FUEL	\$162	\$1,300	\$1,300	\$600	-54%
37221	REPAIR AND MAINTENANCE	\$0	\$1,400	\$1,400	\$1,000	-29%
37222	CLEANING/JANITORIAL	\$183	\$1,100	\$1,100	\$1,000	-9%
37223	AGRICULTURAL/GROUNDS	\$0	\$500	\$500	\$500	0%
37992	LICENSES/PERMITS	\$0	\$0	\$0	\$4,000	0%
37998	PHOTOGRAPHY SUPPLIES	\$790	\$200	\$200	\$200	0%
37999	MISCELLANEOUS SUPPLIES	\$2,133	\$0	\$0	\$0	0%
	Category Subtotal	\$109,318	\$97,900	\$97,900	\$89,600	-8%
	Division Total	\$2,212,300	\$2,202,900	\$2,207,000	\$2,141,500	-3%

Division: 444-429-2001-C&R - Rec Youth Sports

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$176,615	\$145,400	\$145,400	\$145,400	0%
36211	FICA	\$704	\$4,500	\$4,500	\$11,100	147%
36278	WORKERS COMPENSATIONS	\$1,130	\$1,100	\$1,100	\$1,300	18%
	Category Subtotal	\$178,449	\$151,000	\$151,000	\$157,800	5%
<u>Services</u>						
38184	SOCIAL	\$14,000	\$137,600	\$137,600	\$137,600	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$6,800	\$6,800	\$6,800	0%
38199	CONSULTANT-GENERAL	\$169,664	\$147,300	\$147,300	\$147,300	0%
38217	POSTAGE & MAILINGS	\$10,268	\$12,800	\$12,800	\$12,800	0%
38511	BUILDING & STRUCTURES	\$1,514	\$0	\$0	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$380	\$0	\$0	\$0	0%
38591	OTHER RENTALS/LEASES	\$1,370	\$3,000	\$3,000	\$3,000	0%
38912	GENERAL INSURANCE	\$4,156	\$2,200	\$2,200	\$2,200	0%
38922	TRAVEL & TRAINING	\$0	\$800	\$800	\$800	0%
38924	DUES & MEMBERSHIPS	\$2,884	\$5,100	\$5,100	\$5,100	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$300	\$300	\$300	0%
38951	PRINTING	\$24,447	\$24,400	\$22,400	\$23,900	-2%
	Category Subtotal	\$228,683	\$340,300	\$338,300	\$339,800	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$229	\$0	\$0	\$0	0%
37131	UNIFORMS	\$0	\$0	\$0	\$1,000	0%
37161	OPERATIONAL SUPPLIES	\$242,282	\$186,800	\$186,800	\$186,800	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$1,874	\$0	\$0	\$0	0%
37164	SIGNS AND SIGN SUPPLIES	\$866	\$0	\$0	\$0	0%
37181	PURCHASES FOR RESALE(COS)	\$15,368	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$17,663	\$15,100	\$15,100	\$15,100	0%
37192	AWARDS & RECOGNITION	\$39,378	\$37,100	\$37,100	\$37,100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$2,748	\$2,200	\$2,200	\$2,300	5%
37221	REPAIR AND MAINTENANCE	\$5	\$0	\$0	\$0	0%
37222	CLEANING/JANITORIAL	\$42	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$54	\$0	\$0	\$0	0%
	Category Subtotal	\$320,507	\$241,200	\$241,200	\$242,300	0%
	Division Total	\$727,639	\$732,500	\$730,500	\$739,900	1%

Division: 444-429-2002-C&R - Rec Adult Sports

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$19,019	\$16,600	\$16,600	\$17,100	3%
36211	FICA	\$0	\$1,300	\$1,300	\$1,300	0%
36278	WORKERS COMPENSATIONS	\$0	\$200	\$200	\$200	0%
	Category Subtotal	\$19,019	\$18,100	\$18,100	\$18,600	3%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$24,529	\$46,100	\$46,100	\$46,100	0%
38217	POSTAGE & MAILINGS	\$0	\$1,200	\$1,200	\$900	-25%
38951	PRINTING	\$0	\$500	\$500	\$500	0%
	Category Subtotal	\$24,529	\$47,800	\$47,800	\$47,500	-1%
<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$3,941	\$9,300	\$9,300	\$9,300	0%
37192	AWARDS & RECOGNITION	\$4,901	\$11,800	\$11,800	\$11,800	0%
	Category Subtotal	\$8,843	\$21,100	\$21,100	\$21,100	0%
	Division Total	\$52,390	\$87,000	\$87,000	\$87,200	0%

Division: 444-429-2003-C&R - Rec Disability Advocate

<u>Services</u>						
38146	INTERPRETERS	\$0	\$3,000	\$3,000	\$4,500	50%
38199	CONSULTANT-GENERAL	\$0	\$1,000	\$1,000	\$0	0%
38922	TRAVEL & TRAINING	\$0	\$300	\$300	\$300	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	0%
38951	PRINTING	\$0	\$1,000	\$1,000	\$300	-70%
	Category Subtotal	\$0	\$5,500	\$5,500	\$5,300	-4%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$500	\$500	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37191	FOOD (NON-TRAVEL)	\$0	\$200	\$200	\$200	0%
37192	AWARDS & RECOGNITION	\$0	\$300	\$300	\$300	0%
	Category Subtotal	\$0	\$1,000	\$1,000	\$500	-50%
	Division Total	\$0	\$6,500	\$6,500	\$5,800	-11%

Division: 444-429-2004-C&R - Rec SIC

Personnel

36112	PART-TIME EMPLOYEES	\$19,768	\$9,200	\$9,200	\$45,200	391%
36211	FICA	\$0	\$2,500	\$2,500	\$3,500	40%
36278	WORKERS COMPENSATIONS	\$0	\$300	\$300	\$400	33%
	Category Subtotal	\$19,768	\$12,000	\$12,000	\$49,100	309%

Services

38184	SOCIAL	\$60	\$6,000	\$6,000	\$0	0%
38199	CONSULTANT-GENERAL	\$97,778	\$112,400	\$112,400	\$33,100	-71%
38217	POSTAGE & MAILINGS	\$1,000	\$1,500	\$1,500	\$0	0%
38951	PRINTING	\$4,022	\$5,000	\$5,000	\$0	0%
	Category Subtotal	\$102,859	\$124,900	\$124,900	\$33,100	-73%

Supplies

37114	BOOKS & SUBSCRIPTIONS	\$4	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$9,208	\$11,100	\$11,100	\$11,100	0%
37191	FOOD (NON-TRAVEL)	\$184	\$1,500	\$1,500	\$600	-60%
37192	AWARDS & RECOGNITION	\$34	\$100	\$100	\$0	0%
	Category Subtotal	\$9,430	\$12,700	\$12,700	\$11,700	-8%
	Division Total	\$132,057	\$149,600	\$149,600	\$93,900	-37%

Division: 444-429-2005-C&R - Rec Adaptive Recreation

Personnel

36112	PART-TIME EMPLOYEES	\$13,600	\$11,900	\$11,900	\$14,400	21%
36211	FICA	\$0	\$900	\$900	\$1,100	22%
36278	WORKERS COMPENSATIONS	\$104	\$100	\$100	\$100	0%
	Category Subtotal	\$13,705	\$12,900	\$12,900	\$15,600	21%

Services

38199	CONSULTANT-GENERAL	\$10,376	\$7,600	\$7,600	\$7,600	0%
38217	POSTAGE & MAILINGS	\$1,000	\$1,900	\$1,900	\$1,900	0%
38591	OTHER RENTALS/LEASES	\$10,679	\$10,000	\$10,000	\$11,000	10%
38924	DUES & MEMBERSHIPS	\$475	\$500	\$500	\$0	0%
38951	PRINTING	\$2,388	\$5,200	\$4,200	\$4,200	-19%
	Category Subtotal	\$24,917	\$25,200	\$24,200	\$24,700	-2%

Supplies

37114	BOOKS & SUBSCRIPTIONS	\$27	\$0	\$0	\$0	0%
37131	UNIFORMS	\$0	\$0	\$0	\$500	0%
37161	OPERATIONAL SUPPLIES	\$20,081	\$24,100	\$24,100	\$19,900	-17%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$96	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37164	SIGNS AND SIGN SUPPLIES	\$2,167	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$412	\$3,500	\$3,500	\$3,500	0%
37192	AWARDS & RECOGNITION	\$2,132	\$4,000	\$4,000	\$5,500	38%
	Category Subtotal	\$24,915	\$31,600	\$31,600	\$29,400	-7%
	Division Total	\$63,537	\$69,700	\$68,700	\$69,700	0%

Division: 444-429-2014-C&R - Rec Senior Services

Personnel

36111	FULL-TIME SALARIES	\$0	\$42,000	\$42,000	\$0	0%
36112	PART-TIME EMPLOYEES	\$0	\$32,100	\$43,800	\$69,300	116%
36151	STIPEND	\$0	\$300	\$300	\$0	0%
36211	FICA	\$0	\$10,800	\$10,800	\$5,300	-51%
36231	MEDICAL	\$0	\$2,800	\$2,800	\$0	0%
36232	DENTAL	\$0	\$300	\$300	\$0	0%
36234	LIFE	\$0	\$200	\$200	\$0	0%
36235	SHORT TERM DISABILITY	\$0	\$500	\$200	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$4,000	\$4,000	\$0	0%
36278	WORKERS COMPENSATIONS	\$0	\$1,400	\$1,400	\$600	-57%
	Category Subtotal	\$0	\$94,400	\$105,800	\$75,200	-20%

Services

38123	SERVICE FEES	\$0	\$1,000	\$1,000	\$1,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$200	\$200	\$200	0%
38199	CONSULTANT-GENERAL	\$0	\$15,000	\$15,000	\$13,900	-7%
38211	WATER	\$0	\$1,300	\$1,300	\$1,300	0%
38212	ELECTRICITY	\$0	\$18,400	\$18,400	\$20,900	14%
38213	PROPANE/NATURAL GAS	\$0	\$0	\$0	\$1,500	0%
38217	POSTAGE & MAILINGS	\$0	\$700	\$700	\$700	0%
38221	CELL PHONE & PAGER	\$0	\$700	\$700	\$700	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$400	\$400	\$400	0%
38371	JANITORIAL SERVICES	\$0	\$700	\$700	\$700	0%
38372	PEST CONTROL SERVICES	\$0	\$200	\$200	\$200	0%
38511	BUILDING & STRUCTURES	\$0	\$500	\$500	\$15,500	3000%
38521	EQUIPMT RENTAL/LEASES	\$0	\$200	\$200	\$200	0%
38591	OTHER RENTALS/LEASES	\$0	\$100	\$100	\$100	0%
38912	GENERAL INSURANCE	\$0	\$2,000	\$2,000	\$2,000	0%
38922	TRAVEL & TRAINING	\$0	\$300	\$300	\$300	0%
38924	DUES & MEMBERSHIPS	\$0	\$300	\$300	\$300	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$700	\$700	\$200	-71%
38931	ADVERTISING	\$0	\$400	\$400	\$400	0%
38951	PRINTING	\$0	\$1,600	\$1,600	\$1,600	0%
38999	MISCELLANEOUS SERVICES	\$0	\$800	\$800	\$800	0%
	Category Subtotal	\$0	\$45,500	\$45,500	\$62,900	38%

Supplies

37111	OFFICE SUPPLIES	\$0	\$1,800	\$1,800	\$1,200	-33%
37112	COMPUTER SUPPLIES	\$0	\$1,000	\$1,000	\$1,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$300	\$300	\$200	-33%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37131	UNIFORMS	\$0	\$400	\$400	\$400	0%
37142	PHONE SUPPLIES	\$0	\$300	\$300	\$300	0%
37161	OPERATIONAL SUPPLIES	\$0	\$1,500	\$1,500	\$7,100	373%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$200	\$200	\$200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$400	\$400	\$400	0%
37191	FOOD (NON-TRAVEL)	\$0	\$0	\$0	\$1,300	0%
37192	AWARDS & RECOGNITION	\$0	\$400	\$400	\$400	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$100	\$100	\$100	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$900	\$900	\$900	0%
37211	GAS & FUEL	\$0	\$11,300	\$11,300	\$11,300	0%
37212	AUTO PARTS & LUBRICANTS	\$0	\$1,200	\$1,200	\$1,200	0%
37221	REPAIR AND MAINTENANCE	\$0	\$800	\$800	\$800	0%
37222	CLEANING/JANITORIAL	\$0	\$200	\$200	\$200	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$200	\$200	\$200	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$3,900	\$3,900	\$500	-87%
	Category Subtotal	\$0	\$24,900	\$24,900	\$27,700	11%
	Division Total	\$0	\$164,800	\$176,200	\$165,800	1%

Division: 444-429-2015-C&R - Rec Community Services

Personnel

36112	PART-TIME EMPLOYEES	\$0	\$0	\$0	\$1,000	0%
36211	FICA	\$0	\$0	\$0	\$100	0%
	Category Subtotal	\$0	\$0	\$0	\$1,100	0%

Services

38183	COMMUNITY RELATIONS	\$0	\$100	\$100	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$300	\$300	\$200	-33%
38217	POSTAGE & MAILINGS	\$0	\$500	\$500	\$300	-40%
38311	BUILDING MAINTENANCE	\$0	\$0	\$0	\$1,500	0%
38372	PEST CONTROL SERVICES	\$0	\$0	\$0	\$500	0%
38922	TRAVEL & TRAINING	\$0	\$0	\$0	\$500	0%
38924	DUES & MEMBERSHIPS	\$0	\$100	\$100	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$1,300	\$1,300	\$0	0%
38931	ADVERTISING	\$0	\$300	\$300	\$0	0%
38951	PRINTING	\$0	\$2,100	\$1,000	\$2,000	-5%
38999	MISCELLANEOUS SERVICES	\$0	\$1,200	\$1,200	\$0	0%
	Category Subtotal	\$0	\$5,900	\$4,800	\$5,000	-15%

Supplies

37111	OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$300	-85%
37112	COMPUTER SUPPLIES	\$0	\$2,000	\$2,000	\$400	-80%
37131	UNIFORMS	\$0	\$0	\$0	\$200	0%
37142	PHONE SUPPLIES	\$0	\$0	\$0	\$400	0%
37161	OPERATIONAL SUPPLIES	\$0	\$300	\$300	\$500	67%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$500	\$500	\$500	0%
37164	SIGNS AND SIGN SUPPLIES	\$0	\$0	\$0	\$200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$0	\$500	\$500	\$0	0%
37191	FOOD (NON-TRAVEL)	\$0	\$0	\$0	\$100	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37192	AWARDS & RECOGNITION	\$0	\$0	\$0	\$100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$100	\$100	\$300	200%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$2,000	\$2,000	\$0	0%
37221	REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$1,000	0%
37222	CLEANING/JANITORIAL	\$0	\$0	\$0	\$400	0%
37992	LICENSES/PERMITS	\$0	\$0	\$0	\$4,000	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$500	\$500	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$0	\$0	\$0	\$100	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$1,000	\$1,000	\$0	0%
	Category Subtotal	\$0	\$8,900	\$8,900	\$8,500	-4%
	Division Total	\$0	\$14,800	\$13,700	\$14,600	-1%

Division: 444-429-2032-C&R - Rec Special Programs

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$57,413	\$9,300	\$9,300	\$86,600	831%
36211	FICA	\$0	\$4,200	\$4,200	\$6,600	57%
36278	WORKERS COMPENSATIONS	\$0	\$500	\$500	\$800	60%
	Category Subtotal	\$57,413	\$14,000	\$14,000	\$94,000	571%

<u>Services</u>						
38184	SOCIAL	\$1,710	\$0	\$0	\$10,500	0%
38199	CONSULTANT-GENERAL	\$8,780	\$28,100	\$28,100	\$44,300	58%
38217	POSTAGE & MAILINGS	\$1,600	\$2,200	\$2,200	\$0	0%
38371	JANITORIAL SERVICES	\$1,250	\$0	\$0	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$4,100	\$4,100	\$0	0%
38591	OTHER RENTALS/LEASES	\$10,075	\$0	\$0	\$21,000	0%
38922	TRAVEL & TRAINING	\$0	\$1,300	\$1,300	\$0	0%
38924	DUES & MEMBERSHIPS	\$589	\$1,900	\$1,900	\$10,800	468%
38951	PRINTING	\$631	\$800	\$800	\$200	-75%
	Category Subtotal	\$24,635	\$38,400	\$38,400	\$86,800	126%

<u>Supplies</u>						
37161	OPERATIONAL SUPPLIES	\$10,679	\$3,500	\$3,500	\$14,500	314%
37164	SIGNS AND SIGN SUPPLIES	\$432	\$0	\$0	\$0	0%
37181	PURCHASES FOR RESALE(COS)	\$30,043	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$4,371	\$5,900	\$5,900	\$18,700	217%
37192	AWARDS & RECOGNITION	\$11,975	\$35,200	\$35,200	\$6,100	-83%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$7,000	\$7,000	\$0	0%
37222	CLEANING/JANITORIAL	\$2,189	\$2,500	\$2,500	\$2,500	0%
37999	MISCELLANEOUS SUPPLIES	\$459	\$0	\$0	\$0	0%
	Category Subtotal	\$60,148	\$54,100	\$54,100	\$41,800	-23%
	Division Total	\$142,196	\$106,500	\$106,500	\$222,600	109%

Division: 444-429-2033-C&R - Rec Summer Recreation

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$65,625	\$35,000	\$35,000	\$0	0%
36211	FICA	\$0	\$6,900	\$6,900	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36278	WORKERS COMPENSATIONS	\$0	\$900	\$900	\$0	0%
	Category Subtotal	\$65,625	\$42,800	\$42,800	\$0	0%
<u>Services</u>						
38184	SOCIAL	\$7,226	\$8,800	\$8,800	\$0	0%
38199	CONSULTANT-GENERAL	\$9,400	\$8,900	\$8,900	\$0	0%
38951	PRINTING	\$0	\$200	\$200	\$0	0%
	Category Subtotal	\$16,626	\$17,900	\$17,900	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$82	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$1,497	\$2,500	\$2,500	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$184	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$1,526	\$1,000	\$1,000	\$0	0%
37192	AWARDS & RECOGNITION	\$115	\$300	\$300	\$0	0%
37222	CLEANING/JANITORIAL	\$45	\$0	\$0	\$0	0%
	Category Subtotal	\$3,449	\$3,800	\$3,800	\$0	0%
	Division Total	\$85,699	\$64,500	\$64,500	\$0	0%

Division: 444-429-2034-C&R - Rec Tot Time

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$31,716	\$34,100	\$34,100	\$0	0%
36211	FICA	\$0	\$2,200	\$2,200	\$0	0%
36278	WORKERS COMPENSATIONS	\$0	\$300	\$300	\$0	0%
	Category Subtotal	\$31,716	\$36,600	\$36,600	\$0	0%
<u>Services</u>						
38184	SOCIAL	\$1,450	\$1,800	\$1,800	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$35	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$1,114	\$1,800	\$1,800	\$0	0%
38922	TRAVEL & TRAINING	\$40	\$0	\$0	\$0	0%
38951	PRINTING	\$82	\$0	\$0	\$0	0%
	Category Subtotal	\$2,721	\$3,600	\$3,600	\$0	0%
<u>Supplies</u>						
37112	COMPUTER SUPPLIES	\$68	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$4,416	\$5,300	\$5,300	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$108	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$2,632	\$5,300	\$5,300	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$3	\$0	\$0	\$0	0%
37222	CLEANING/JANITORIAL	\$37	\$0	\$0	\$0	0%
	Category Subtotal	\$7,263	\$10,600	\$10,600	\$0	0%
	Division Total	\$41,700	\$50,800	\$50,800	\$0	0%

Division: 444-429-2057-C&R - Senior Services - Congregate Meals

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$0	\$28,000	\$28,000	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36112	PART-TIME EMPLOYEES	\$0	\$10,300	\$20,300	\$0	0%
36151	STIPEND	\$0	\$200	\$200	\$0	0%
36211	FICA	\$0	\$1,800	\$1,800	\$0	0%
36231	MEDICAL	\$0	\$1,900	\$1,900	\$0	0%
36232	DENTAL	\$0	\$200	\$200	\$0	0%
36234	LIFE	\$0	\$100	\$100	\$0	0%
36235	SHORT TERM DISABILITY	\$0	\$300	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$2,700	\$2,700	\$0	0%
36278	WORKERS COMPENSATIONS	\$0	\$300	\$300	\$0	0%
	Category Subtotal	\$0	\$45,800	\$55,500	\$0	0%
<u>Services</u>						
38212	ELECTRICITY	\$0	\$2,500	\$2,500	\$0	0%
38217	POSTAGE & MAILINGS	\$0	\$200	\$200	\$0	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$200	\$200	\$0	0%
38922	TRAVEL & TRAINING	\$0	\$400	\$400	\$0	0%
38924	DUES & MEMBERSHIPS	\$0	\$200	\$200	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$0	0%
38999	MISCELLANEOUS SERVICES	\$0	\$1,000	\$1,000	\$0	0%
	Category Subtotal	\$0	\$4,700	\$4,700	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$200	\$200	\$0	0%
37191	FOOD (NON-TRAVEL)	\$0	\$67,200	\$115,500	\$41,700	-38%
37999	MISCELLANEOUS SUPPLIES	\$0	\$1,000	\$1,000	\$0	0%
	Category Subtotal	\$0	\$68,400	\$116,700	\$41,700	-39%
	Division Total	\$0	\$118,900	\$176,900	\$41,700	-65%

Division: 444-429-2069-C&R - Teens

<u>Personnel</u>						
36112	PART-TIME EMPLOYEES	\$422	\$0	\$0	\$0	0%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$0	\$2,900	\$2,900	\$2,900	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$0	\$0	\$500	0%
38922	TRAVEL & TRAINING	\$240	\$1,200	\$1,200	\$1,100	-8%
	Category Subtotal	\$240	\$4,100	\$4,100	\$4,500	10%
<u>Supplies</u>						
37114	BOOKS & SUBSCRIPTIONS	\$20	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$1,462	\$1,500	\$1,500	\$2,200	47%
37164	SIGNS AND SIGN SUPPLIES	\$872	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$1,205	\$2,500	\$2,500	\$2,200	-12%
37192	AWARDS & RECOGNITION	\$969	\$2,800	\$2,800	\$2,000	-29%
	Category Subtotal	\$4,528	\$6,800	\$6,800	\$6,400	-6%
	Division Total	\$5,190	\$10,900	\$10,900	\$10,900	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Division: 444-431-C&R - Parks Maintenance						
<u>Capital</u>						
39212	IMPROVEMENTS TO BUILDINGS	\$361,777	\$0	\$0	\$0	0%
39421	VEHICLES	\$0	\$0	\$57,500	\$0	0%
39431	MACH. & EQUIPMENT	\$0	\$0	\$34,300	\$0	0%
	Category Subtotal	\$361,777	\$0	\$91,800	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$721,536	\$907,200	\$885,900	\$832,000	-8%
36112	PART-TIME EMPLOYEES	\$33,794	\$26,400	\$26,400	\$26,400	0%
36113	OVERTIME COMPENSATION	\$13,009	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$28,431	\$0	\$0	\$0	0%
36116	VACATION	\$75,256	\$0	\$0	\$0	0%
36151	STIPEND	\$11,728	\$1,000	\$1,000	\$1,000	0%
36211	FICA	\$65,170	\$71,400	\$69,800	\$65,700	-8%
36231	MEDICAL	\$118,290	\$139,000	\$136,300	\$141,800	2%
36232	DENTAL	\$8,166	\$9,400	\$9,200	\$10,000	6%
36233	VISION	\$1,501	\$1,800	\$1,700	\$1,500	-17%
36234	LIFE	\$3,344	\$4,000	\$4,000	\$3,700	-8%
36235	SHORT TERM DISABILITY	\$8,369	\$11,000	\$2,500	\$0	0%
36252	AZ STATE RETIREMENT	\$82,325	\$85,400	\$83,400	\$82,000	-4%
36256	DEFERRED COMPENSATION PLAN	\$4,772	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$15,310	\$25,100	\$24,100	\$23,500	-6%
	Category Subtotal	\$1,190,999	\$1,281,700	\$1,244,300	\$1,187,600	-7%
<u>Services</u>						
38123	SERVICE FEES	\$0	\$5,700	\$5,700	\$5,700	0%
38162	LANDSCAPE SERVICES	\$154,788	\$137,500	\$152,700	\$152,500	11%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$90	\$1,400	\$1,400	\$1,400	0%
38192	LAB SERVICES	\$0	\$1,800	\$1,800	\$1,800	0%
38199	CONSULTANT-GENERAL	\$15,068	\$6,700	\$6,700	\$6,700	0%
38211	WATER	\$245,472	\$310,000	\$440,000	\$440,000	42%
38212	ELECTRICITY	\$239,654	\$285,300	\$321,300	\$321,300	13%
38213	PROPANE/NATURAL GAS	\$0	\$600	\$600	\$600	0%
38214	TELEPHONE SERVICE	\$178	\$0	\$0	\$0	0%
38216	SANITARY/LANDFILL	\$19,558	\$21,400	\$21,400	\$21,400	0%
38217	POSTAGE & MAILINGS	\$37	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$7,055	\$4,000	\$4,000	\$4,000	0%
38311	BUILDING MAINTENANCE	\$27,228	\$29,500	\$29,500	\$29,500	0%
38321	RADIO EQUIP. MAINT.	\$2,642	\$1,000	\$1,000	\$1,000	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$7,100	\$7,100	\$7,100	0%
38331	VEHICLE MAINTENANCE	\$963	\$5,000	\$5,000	\$5,000	0%
38372	PEST CONTROL SERVICES	\$4,829	\$7,800	\$7,800	\$7,800	0%
38381	GROUPS MAINTENANCE	\$18,965	\$11,500	\$11,500	\$11,500	0%
38511	BUILDING & STRUCTURES	\$4,551	\$6,000	\$6,000	\$6,000	0%
38521	EQUIPMT RENTAL/LEASES	\$10,117	\$13,600	\$13,600	\$13,600	0%
38922	TRAVEL & TRAINING	\$7,801	\$3,000	\$3,000	\$3,000	0%
38924	DUES & MEMBERSHIPS	\$660	\$500	\$500	\$500	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38999	MISCELLANEOUS SERVICES	\$6,264	\$8,200	\$8,200	\$8,200	0%
	Category Subtotal	\$765,919	\$867,600	\$1,048,800	\$1,048,600	21%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$725	\$700	\$700	\$700	0%
37112	COMPUTER SUPPLIES	\$741	\$600	\$600	\$600	0%
37114	BOOKS & SUBSCRIPTIONS	\$158	\$200	\$200	\$200	0%
37131	UNIFORMS	\$9,565	\$10,600	\$10,600	\$10,600	0%
37161	OPERATIONAL SUPPLIES	\$2,683	\$1,100	\$1,100	\$1,100	0%
37164	SIGNS AND SIGN SUPPLIES	\$7,904	\$8,100	\$8,100	\$8,100	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$48,802	\$66,600	\$66,600	\$66,600	0%
37191	FOOD (NON-TRAVEL)	\$778	\$500	\$500	\$500	0%
37192	AWARDS & RECOGNITION	\$0	\$200	\$200	\$200	0%
37193	SAFETY & FIRST AID SUPPLIES	\$4,990	\$5,500	\$5,500	\$5,500	0%
37211	GAS & FUEL	\$32,929	\$31,200	\$55,200	\$55,200	77%
37212	AUTO PARTS & LUBRICANTS	\$8,685	\$8,700	\$8,700	\$8,700	0%
37221	REPAIR AND MAINTENANCE	\$0	\$14,200	\$14,200	\$14,200	0%
37222	CLEANING/JANITORIAL	\$12,515	\$16,000	\$16,000	\$16,000	0%
37223	AGRICULTURAL/GROUNDS	\$88,881	\$141,000	\$141,000	\$141,000	0%
37232	CHEMICAL SUPPLIES	\$180	\$0	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$321	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$4,716	\$127,500	\$35,700	\$3,500	-97%
	Category Subtotal	\$224,573	\$432,700	\$364,900	\$332,700	-23%
	Division Total	\$2,543,268	\$2,582,000	\$2,749,800	\$2,568,900	-1%

Division: 444-433-C&R - Library

<u>Services</u>						
38126	SERVICE AGREEMENTS	\$83,382	\$97,800	\$67,500	\$64,000	-35%
38211	WATER	\$5,631	\$6,700	\$6,700	\$8,500	27%
38212	ELECTRICITY	\$73,516	\$62,700	\$100,500	\$88,300	41%
38216	SANITARY/LANDFILL	\$1,651	\$1,300	\$1,300	\$1,500	15%
	Category Subtotal	\$164,180	\$168,500	\$176,000	\$162,300	-4%
<u>Supplies</u>						
37191	FOOD (NON-TRAVEL)	\$337	\$0	\$0	\$500	0%
	Division Total	\$164,517	\$168,500	\$176,000	\$162,800	-3%

Division: 444-492-C&R - Community Promotions

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$100,445	\$105,100	\$105,100	\$105,100	0%
36116	VACATION	\$7,533	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$700	\$700	\$700	0%
36211	FICA	\$8,134	\$8,000	\$8,000	\$8,100	1%
36231	MEDICAL	\$10,821	\$11,100	\$11,100	\$12,500	13%
36232	DENTAL	\$768	\$800	\$800	\$800	0%
36233	VISION	\$122	\$100	\$100	\$100	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36234	LIFE	\$426	\$500	\$500	\$500	0%
36235	SHORT TERM DISABILITY	\$1,074	\$1,300	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$10,271	\$10,000	\$10,000	\$10,400	4%
36256	DEFERRED COMPENSATION PLAN	\$734	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$703	\$1,000	\$1,000	\$1,000	0%
	Category Subtotal	\$141,762	\$138,600	\$137,600	\$139,200	0%
<u>Services</u>						
38999	MISCELLANEOUS SERVICES	\$10,370	\$1,800	\$1,800	\$1,800	0%
<u>Supplies</u>						
37194	COMMUNITY RELATIONS SUPPLIES	\$2,500	\$2,700	\$2,700	\$2,700	0%
	Division Total	\$154,632	\$143,100	\$142,100	\$143,700	0%
	Department Total	\$9,358,663	\$10,006,600	\$9,773,300	\$9,009,600	-10%
Fund: CAMPUS OPERATIONS						
Department: Community and Recreation Services						
Division: 444-421-C&R - Complex						
<u>Capital</u>						
39212	IMPROVEMENTS TO BUILDINGS	\$347,901	\$0	\$0	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$843,331	\$912,600	\$881,000	\$855,700	-6%
36112	PART-TIME EMPLOYEES	\$290,433	\$152,700	\$152,700	\$171,300	12%
36113	OVERTIME COMPENSATION	\$23,071	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$26,110	\$0	\$0	\$0	0%
36116	VACATION	\$78,324	\$0	\$0	\$0	0%
36151	STIPEND	(\$8,800)	\$1,900	\$1,900	\$1,900	0%
36211	FICA	\$99,528	\$81,500	\$79,100	\$78,700	-3%
36231	MEDICAL	\$130,356	\$137,700	\$126,900	\$130,700	-5%
36232	DENTAL	\$7,301	\$7,900	\$7,100	\$6,700	-15%
36233	VISION	\$1,522	\$1,500	\$1,300	\$1,300	-13%
36234	LIFE	\$3,796	\$4,000	\$3,800	\$3,800	-5%
36235	SHORT TERM DISABILITY	\$9,202	\$11,000	\$2,500	\$0	0%
36252	AZ STATE RETIREMENT	\$105,156	\$86,000	\$83,000	\$84,500	-2%
36256	DEFERRED COMPENSATION PLAN	\$5,037	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$23,354	\$26,400	\$25,400	\$28,100	6%
36999	LABOR DIST. INTER-DEPARTMENT	\$98,774	\$78,100	\$58,100	\$58,100	-26%
	Category Subtotal	\$1,736,497	\$1,501,300	\$1,422,800	\$1,420,800	-5%
<u>Services</u>						
38123	SERVICE FEES	\$1,796	\$36,100	\$41,000	\$1,000	-97%
38126	SERVICE AGREEMENTS	\$14,496	\$20,800	\$20,000	\$40,500	95%
38129	SOFTWARE LICENSES	\$2,845	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38183	COMMUNITY RELATIONS	\$34,852	\$28,500	\$67,700	\$28,500	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$3,997	\$2,000	\$1,700	\$2,000	0%
38192	LAB SERVICES	\$0	\$3,800	\$2,800	\$3,800	0%
38193	FILM SERVICES	\$0	\$500	\$500	\$0	0%
38199	CONSULTANT-GENERAL	\$84,056	\$105,300	\$105,100	\$108,300	3%
38211	WATER	\$26,579	\$28,300	\$27,700	\$28,300	0%
38212	ELECTRICITY	\$447,693	\$352,800	\$404,600	\$454,000	29%
38213	PROPANE/NATURAL GAS	\$18,045	\$16,500	\$14,300	\$16,500	0%
38214	TELEPHONE SERVICE	\$11,939	\$25,100	\$19,400	\$15,000	-40%
38216	SANITARY/LANDFILL	\$14,176	\$28,400	\$23,800	\$26,400	-7%
38217	POSTAGE & MAILINGS	\$5,185	\$6,200	\$8,100	\$1,000	-84%
38221	CELL PHONE & PAGER	\$8,454	\$5,700	\$5,000	\$5,700	0%
38311	BUILDING MAINTENANCE	\$186,903	\$254,500	\$253,900	\$238,000	-6%
38321	RADIO EQUIP. MAINT.	\$189	\$500	\$600	\$700	40%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$800	\$500	\$1,100	38%
38331	VEHICLE MAINTENANCE	\$1,454	\$10,300	\$8,300	\$10,300	0%
38371	JANITORIAL SERVICES	\$80,375	\$81,200	\$84,400	\$81,200	0%
38372	PEST CONTROL SERVICES	\$6,334	\$7,600	\$9,500	\$7,600	0%
38381	GROUNDS MAINTENANCE	\$22,394	\$25,200	\$21,400	\$25,200	0%
38511	BUILDING & STRUCTURES	\$2,248	\$2,500	\$2,500	\$2,500	0%
38521	EQUIPMT RENTAL/LEASES	\$29,423	\$34,600	\$36,100	\$34,600	0%
38912	GENERAL INSURANCE	\$63,300	\$60,100	\$55,100	\$60,100	0%
38922	TRAVEL & TRAINING	\$3,154	\$9,800	\$5,000	\$0	0%
38924	DUES & MEMBERSHIPS	\$975	\$1,800	\$800	\$1,800	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$500	\$500	\$500	0%
38931	ADVERTISING	\$96,191	\$94,500	\$94,500	\$94,500	0%
38951	PRINTING	\$49,786	\$50,400	\$50,400	\$50,400	0%
38991	UNIFORM/LAUNDRY SERVICES	\$0	\$0	\$100	\$0	0%
38999	MISCELLANEOUS SERVICES	\$1,409	\$600	\$900	\$600	0%
	Category Subtotal	\$1,218,248	\$1,294,900	\$1,366,200	\$1,340,100	3%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$592	\$1,000	\$1,100	\$1,000	0%
37112	COMPUTER SUPPLIES	\$609	\$500	\$600	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$334	\$300	\$100	\$400	33%
37131	UNIFORMS	\$12,085	\$11,300	\$4,800	\$11,300	0%
37161	OPERATIONAL SUPPLIES	\$6,761	\$6,200	\$8,000	\$6,200	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$1,410	\$0	\$0	\$0	0%
37164	SIGNS AND SIGN SUPPLIES	\$14,815	\$8,200	\$8,200	\$8,200	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$27,307	\$27,900	\$28,400	\$27,400	-2%
37181	PURCHASES FOR RESALE(COS)	\$177,454	\$114,000	\$114,800	\$114,000	0%
37191	FOOD (NON-TRAVEL)	\$2,652	\$4,300	\$2,600	\$3,100	-28%
37192	AWARDS & RECOGNITION	\$0	\$300	\$300	\$200	-33%
37193	SAFETY & FIRST AID SUPPLIES	\$2,556	\$2,100	\$2,600	\$2,100	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$4,602	\$300	\$1,600	\$0	0%
37211	GAS & FUEL	\$15,143	\$12,600	\$7,600	\$12,600	0%
37212	AUTO PARTS & LUBRICANTS	\$16,079	\$14,300	\$16,700	\$14,300	0%
37221	REPAIR AND MAINTENANCE	\$14,550	\$10,100	\$12,600	\$30,100	198%
37222	CLEANING/JANITORIAL	\$10,143	\$8,600	\$11,600	\$13,800	60%
37223	AGRICULTURAL/GROUNDS	\$170,650	\$149,000	\$143,100	\$149,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37998	PHOTOGRAPHY SUPPLIES	\$321	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$1,998	\$2,400	\$2,300	\$2,400	0%
	Category Subtotal	\$480,063	\$373,400	\$367,000	\$396,600	6%
	Division Total	\$3,782,709	\$3,169,600	\$3,156,000	\$3,157,500	0%

Division: 444-423-C&R - Special Events

Services

38992	UNFORESEEN GRANTS/REVENUE	\$0	\$500,000	\$500,000	\$0	0%
	Division Total	\$0	\$500,000	\$500,000	\$0	0%
	Department Total	\$3,782,709	\$3,669,600	\$3,656,000	\$3,157,500	-14%

Fund: HIGHWAY USER REVENUE FUND

Department: Community and Recreation Services

Division: 444-432-C&R - ROW

Personnel

36111	FULL-TIME SALARIES	\$54,102	\$0	\$0	\$0	0%
36116	VACATION	\$6,011	\$0	\$0	\$0	0%
36151	STIPEND	\$488	\$0	\$0	\$0	0%
36211	FICA	\$4,553	\$0	\$0	\$0	0%
36231	MEDICAL	\$7,956	\$0	\$0	\$0	0%
36232	DENTAL	\$501	\$0	\$0	\$0	0%
36233	VISION	\$116	\$0	\$0	\$0	0%
36234	LIFE	\$247	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$622	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$5,719	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$416	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,175	\$0	\$0	\$0	0%
	Category Subtotal	\$81,906	\$0	\$0	\$0	0%

Services

38162	LANDSCAPE SERVICES	\$441,100	\$0	\$0	\$0	0%
38211	WATER	\$16,776	\$0	\$0	\$0	0%
38212	ELECTRICITY	\$7,385	\$0	\$0	\$0	0%
38372	PEST CONTROL SERVICES	\$375	\$0	\$0	\$0	0%
38912	GENERAL INSURANCE	\$5,600	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$297	\$0	\$0	\$0	0%
	Category Subtotal	\$471,532	\$0	\$0	\$0	0%

Supplies

37111	OFFICE SUPPLIES	\$5	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$193	\$0	\$0	\$0	0%
37212	AUTO PARTS & LUBRICANTS	\$1,461	\$0	\$0	\$0	0%
37223	AGRICULTURAL/GROUNDS	\$6,102	\$0	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$191	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY 10</u> <u>Adopted</u>	<u>FY10</u> <u>Revised</u>	<u>FY11</u> <u>Proposed</u>	<u>FY10</u> <u>Adopted to</u> <u>FY11</u> <u>Proposed</u>
	Category Subtotal	\$7,952	\$0	\$0	\$0	0%
	Division Total	\$561,390	\$0	\$0	\$0	0%
	Department Total	\$561,390	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Economic Development						
Division: 241-112-Economic Development						
<u>Capital</u>						
39212	IMPROVEMENTS TO BUILDINGS	\$0	\$0	\$35,000	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$337,714	\$390,900	\$390,900	\$385,700	-1%
36112	PART-TIME EMPLOYEES	\$39,524	\$39,200	\$39,200	\$39,200	0%
36113	OVERTIME COMPENSATION	\$278	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,650	\$0	\$0	\$0	0%
36116	VACATION	\$32,593	\$0	\$0	\$0	0%
36151	STIPEND	\$2,388	\$1,700	\$1,700	\$2,700	59%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$29,306	\$30,700	\$30,700	\$31,200	2%
36231	MEDICAL	\$39,776	\$37,100	\$37,100	\$48,200	30%
36232	DENTAL	\$2,133	\$1,900	\$1,900	\$2,500	32%
36233	VISION	\$434	\$400	\$400	\$400	0%
36234	LIFE	\$1,618	\$1,700	\$1,700	\$1,700	0%
36235	SHORT TERM DISABILITY	\$3,662	\$4,700	\$1,200	\$0	0%
36252	AZ STATE RETIREMENT	\$39,225	\$36,900	\$36,900	\$38,300	4%
36256	DEFERRED COMPENSATION PLAN	\$2,480	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$844	\$900	\$900	\$900	0%
	Category Subtotal	\$536,275	\$546,100	\$542,600	\$550,800	1%
<u>Services</u>						
38119	BOARDS AND COMMISSIONS	\$0	\$2,000	\$1,500	\$2,000	0%
38183	COMMUNITY RELATIONS	\$5,237	\$10,000	\$10,000	\$10,000	0%
38199	CONSULTANT-GENERAL	\$50,296	\$142,300	\$107,300	\$62,300	-56%
38214	TELEPHONE SERVICE	\$91	\$400	\$400	\$400	0%
38217	POSTAGE & MAILINGS	\$330	\$2,200	\$2,200	\$2,300	5%
38221	CELL PHONE & PAGER	\$0	\$2,500	\$0	\$2,400	-4%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$500	\$500	\$500	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$500	\$500	\$600	20%
38922	TRAVEL & TRAINING	\$10,267	\$14,000	\$14,000	\$14,000	0%
38924	DUES & MEMBERSHIPS	\$51,515	\$48,500	\$48,500	\$48,500	0%
38925	MILEAGE REIMBURSEMENT	\$228	\$1,000	\$1,000	\$1,000	0%
38931	ADVERTISING	\$30,285	\$29,800	\$26,900	\$26,900	-10%
38951	PRINTING	\$2,838	\$500	\$500	\$600	20%
38999	MISCELLANEOUS SERVICES	\$829	\$500	\$500	\$400	-20%
	Category Subtotal	\$151,916	\$254,700	\$213,800	\$171,900	-33%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,006	\$3,000	\$3,000	\$3,000	0%
37112	COMPUTER SUPPLIES	\$4,992	\$1,000	\$1,000	\$1,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$2,452	\$4,000	\$3,500	\$4,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37142	PHONE SUPPLIES	\$7	\$0	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$792	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$3,298	\$3,500	\$3,500	\$3,400	-3%
37193	SAFETY & FIRST AID SUPPLIES	\$15	\$0	\$0	\$0	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$1,845	\$1,000	\$1,000	\$1,000	0%
37211	GAS & FUEL	\$195	\$100	\$100	\$200	100%
37999	MISCELLANEOUS SUPPLIES	\$197	\$500	\$500	\$400	-20%
	Category Subtotal	\$15,799	\$13,100	\$12,600	\$13,000	-1%
	Division Total	\$703,989	\$813,900	\$804,000	\$735,700	-10%
	Department Total	\$703,989	\$813,900	\$804,000	\$735,700	-10%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Mayor & Council						
Division: 111-112-Mayor & Council						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$58,293	\$57,100	\$57,100	\$58,200	2%
36115	HOLIDAYS	\$215	\$0	\$0	\$0	0%
36116	VACATION	\$861	\$0	\$0	\$0	0%
36118	CITY COUNCIL	\$142,418	\$164,800	\$164,800	\$155,500	-6%
36151	STIPEND	\$6,289	\$5,900	\$5,900	\$5,900	0%
36211	FICA	\$16,065	\$17,000	\$17,000	\$16,800	-1%
36231	MEDICAL	\$47,596	\$47,400	\$47,400	\$53,500	13%
36232	DENTAL	\$3,422	\$3,600	\$3,600	\$2,900	-19%
36233	VISION	\$780	\$800	\$800	\$600	-25%
36234	LIFE	\$3,101	\$1,000	\$1,000	\$900	-10%
36235	SHORT TERM DISABILITY	\$2,073	\$2,700	\$600	\$0	0%
36252	AZ STATE RETIREMENT	\$5,260	\$5,400	\$5,400	\$5,700	6%
36256	DEFERRED COMPENSATION PLAN	\$867	\$0	\$0	\$0	0%
36257	AZ ELECTED OFFICIALS RETIREMNT	\$41,047	\$47,800	\$47,800	\$28,100	-41%
36278	WORKERS COMPENSATIONS	\$310	\$400	\$400	\$400	0%
	Category Subtotal	\$328,597	\$353,900	\$351,800	\$328,500	-7%
<u>Services</u>						
38111	DISTRICT 1-TRAVEL & TRAINING	\$0	\$8,000	\$8,000	\$8,000	0%
38112	DISTRICT 2-TRAVEL & TRAINING	\$408	\$8,000	\$8,000	\$8,000	0%
38113	DISTRICT 3-TRAVEL & TRAINING	\$452	\$8,000	\$8,000	\$8,000	0%
38114	DISTRICT 4-TRAVEL & TRAINING	\$1,427	\$8,000	\$8,000	\$8,000	0%
38115	DISTRICT 5-TRAVEL & TRAINING	\$4,236	\$8,000	\$8,000	\$8,000	0%
38116	DISTRICT 6-TRAVEL & TRAINING	\$552	\$8,000	\$8,000	\$8,000	0%
38117	MAYOR TRAVEL & TRAINING	\$4,738	\$10,000	\$10,000	\$10,000	0%
38119	BOARDS AND COMMISSIONS	\$0	\$5,000	\$5,000	\$5,000	0%
38217	POSTAGE & MAILINGS	\$211	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$166	\$0	\$0	\$0	0%
38591	OTHER RENTALS/LEASES	\$195	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$34,402	\$37,000	\$37,000	\$37,000	0%
38925	MILEAGE REIMBURSEMENT	\$1,692	\$10,000	\$10,000	\$10,000	0%
38951	PRINTING	\$91	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$9,685	\$26,000	\$26,000	\$26,000	0%
	Category Subtotal	\$58,255	\$136,000	\$136,000	\$136,000	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$3,276	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$915	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$102	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$5,306	\$0	\$0	\$0	0%
37391	DISTRICT 1-EXPENSE	\$1,689	\$5,000	\$5,000	\$5,000	0%
37392	DISTRICT 2-EXPENSE	\$645	\$5,000	\$5,000	\$5,000	0%
37393	DISTRICT 3-EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37394	DISTRICT 4-EXPENSE	\$203	\$5,000	\$5,000	\$5,000	0%
37395	DISTRICT 5-EXPENSE	\$2,987	\$5,000	\$5,000	\$5,000	0%
37396	DISTRICT 6-EXPENSE	\$0	\$5,000	\$5,000	\$5,000	0%
37397	MAYOR EXPENSE	\$3,907	\$10,000	\$10,000	\$10,000	0%
37999	MISCELLANEOUS SUPPLIES	\$5,770	\$20,000	\$20,000	\$20,000	0%
	Category Subtotal	\$29,801	\$60,000	\$60,000	\$60,000	0%
	Division Total	\$416,653	\$549,900	\$547,800	\$524,500	-5%
	Department Total	\$416,653	\$549,900	\$547,800	\$524,500	-5%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Legal						
Division: 131-112-Legal - General						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$537,046	\$626,700	\$614,000	\$581,200	-7%
36115	HOLIDAYS	\$3,716	\$0	\$0	\$0	0%
36116	VACATION	\$41,375	\$0	\$0	\$0	0%
36151	STIPEND	\$5,199	\$5,000	\$5,000	\$5,000	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$40,522	\$43,600	\$42,600	\$41,400	-5%
36231	MEDICAL	\$36,062	\$47,800	\$45,600	\$48,300	1%
36232	DENTAL	\$2,825	\$3,600	\$3,500	\$4,300	19%
36233	VISION	\$486	\$600	\$500	\$600	0%
36234	LIFE	\$2,312	\$2,800	\$2,700	\$2,600	-7%
36235	SHORT TERM DISABILITY	\$5,439	\$7,600	\$1,700	\$0	0%
36251	DEFERRED	\$0	\$16,000	\$16,000	\$16,000	0%
36252	AZ STATE RETIREMENT	\$56,957	\$59,400	\$58,200	\$57,700	-3%
36256	DEFERRED COMPENSATION PLAN	\$19,537	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$787	\$1,100	\$1,000	\$1,000	-9%
	Category Subtotal	\$753,913	\$814,200	\$790,800	\$758,100	-7%
<u>Services</u>						
38125	LEGAL SERVICES	\$125,017	\$100,000	\$100,000	\$100,000	0%
38129	SOFTWARE LICENSES	\$2,189	\$4,200	\$4,200	\$4,200	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$300	\$300	\$300	0%
38217	POSTAGE & MAILINGS	\$374	\$800	\$800	\$800	0%
38221	CELL PHONE & PAGER	\$0	\$500	\$500	\$500	0%
38591	OTHER RENTALS/LEASES	\$0	\$300	\$300	\$300	0%
38922	TRAVEL & TRAINING	\$5,059	\$10,800	\$10,800	\$10,800	0%
38924	DUES & MEMBERSHIPS	\$3,665	\$4,700	\$4,700	\$4,700	0%
38925	MILEAGE REIMBURSEMENT	\$759	\$400	\$400	\$400	0%
38951	PRINTING	\$147	\$200	\$200	\$200	0%
38999	MISCELLANEOUS SERVICES	\$2,930	\$400	\$400	\$400	0%
	Category Subtotal	\$140,139	\$122,600	\$122,600	\$122,600	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,586	\$3,300	\$3,300	\$3,300	0%
37112	COMPUTER SUPPLIES	\$995	\$3,700	\$3,700	\$3,700	0%
37114	BOOKS & SUBSCRIPTIONS	\$8,281	\$14,600	\$14,600	\$14,600	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$2,500	\$2,500	\$2,500	0%
37191	FOOD (NON-TRAVEL)	\$206	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$438	\$500	\$500	\$500	0%
	Category Subtotal	\$12,505	\$24,600	\$24,600	\$24,600	0%
	Division Total	\$906,556	\$961,400	\$938,000	\$905,300	-6%

Division: 131-833-Legal - Criminal

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$504,107	\$550,200	\$478,600	\$451,400	-18%
36115	HOLIDAYS	\$11,141	\$0	\$0	\$0	0%
36116	VACATION	\$51,209	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$700	\$600	\$700	0%
36211	FICA	\$39,945	\$40,300	\$34,700	\$33,800	-16%
36231	MEDICAL	\$77,491	\$77,100	\$68,000	\$84,000	9%
36232	DENTAL	\$4,371	\$4,300	\$4,100	\$4,900	14%
36233	VISION	\$846	\$800	\$800	\$800	0%
36234	LIFE	\$2,269	\$2,400	\$2,000	\$2,000	-17%
36235	SHORT TERM DISABILITY	\$5,520	\$6,700	\$1,200	\$0	0%
36252	AZ STATE RETIREMENT	\$52,657	\$51,800	\$45,000	\$44,500	-14%
36256	DEFERRED COMPENSATION PLAN	\$2,979	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$698	\$900	\$800	\$700	-22%
	Category Subtotal	\$753,966	\$735,200	\$635,800	\$622,800	-15%
<u>Services</u>						
38125	LEGAL SERVICES	\$2,040	\$16,500	\$16,500	\$16,500	0%
38143	PUBLIC DEFENDER	\$0	\$0	\$0	\$237,400	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$78	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$5,318	\$10,000	\$10,000	\$10,000	0%
38221	CELL PHONE & PAGER	\$0	\$500	\$500	\$500	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$200	\$200	\$200	0%
38922	TRAVEL & TRAINING	\$1,443	\$1,000	\$1,000	\$1,000	0%
38924	DUES & MEMBERSHIPS	\$1,502	\$2,000	\$2,000	\$2,000	0%
38925	MILEAGE REIMBURSEMENT	\$1,122	\$500	\$500	\$500	0%
38951	PRINTING	\$466	\$6,000	\$6,000	\$6,000	0%
38999	MISCELLANEOUS SERVICES	\$314	\$300	\$300	\$300	0%
	Category Subtotal	\$12,283	\$37,000	\$37,000	\$274,400	642%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$6,514	\$7,500	\$7,500	\$8,500	13%
37112	COMPUTER SUPPLIES	\$538	\$1,400	\$1,400	\$1,400	0%
37114	BOOKS & SUBSCRIPTIONS	\$357	\$1,000	\$1,000	\$1,000	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$2,028	\$2,500	\$2,500	\$2,500	0%
37191	FOOD (NON-TRAVEL)	\$353	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$64	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$300	\$300	\$600	100%
	Category Subtotal	\$9,855	\$12,700	\$12,700	\$14,000	10%
	Division Total	\$776,104	\$784,900	\$685,500	\$911,200	16%

Division: 131-833-2138-Legal - Victims Rights

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$25,378	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$292	\$0	\$0	\$0	0%
36116	VACATION	\$2,910	\$0	\$0	\$0	0%
36211	FICA	\$2,258	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
36231	MEDICAL	\$550	\$0	\$0	\$0	0%
36232	DENTAL	\$133	\$0	\$0	\$0	0%
36233	VISION	\$26	\$0	\$0	\$0	0%
36234	LIFE	\$103	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$260	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$2,789	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$381	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$34	\$0	\$0	\$0	0%
	Category Subtotal	\$35,115	\$0	\$0	\$0	0%
<u>Services</u>						
38217	POSTAGE & MAILINGS	\$1,511	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$50	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$125	\$0	\$0	\$0	0%
	Category Subtotal	\$1,686	\$0	\$0	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$272	\$1,000	\$1,000	\$0	0%
37112	COMPUTER SUPPLIES	\$309	\$0	\$0	\$0	0%
37113	POSTAGE	\$0	\$12,000	\$12,000	\$12,000	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$300	\$300	\$0	0%
	Category Subtotal	\$581	\$13,300	\$13,300	\$12,000	-10%
	Division Total	\$37,381	\$13,300	\$13,300	\$12,000	-10%
	Department Total	\$1,720,041	\$1,759,600	\$1,636,800	\$1,828,500	4%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: City Clerk						
Division: 141-112-City Clerk						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$307,618	\$329,300	\$325,500	\$268,600	-18%
36115	HOLIDAYS	\$3,924	\$0	\$0	\$0	0%
36116	VACATION	\$28,769	\$0	\$0	\$0	0%
36151	STIPEND	\$488	\$500	\$500	\$500	0%
36211	FICA	\$24,362	\$23,800	\$23,500	\$19,400	-18%
36231	MEDICAL	\$34,832	\$33,400	\$31,200	\$39,200	17%
36232	DENTAL	\$2,385	\$2,300	\$2,200	\$2,700	17%
36233	VISION	\$483	\$500	\$400	\$400	-20%
36234	LIFE	\$1,350	\$1,500	\$1,300	\$1,200	-20%
36235	SHORT TERM DISABILITY	\$3,257	\$4,000	\$900	\$0	0%
36252	AZ STATE RETIREMENT	\$32,343	\$31,000	\$30,600	\$26,500	-15%
36256	DEFERRED COMPENSATION PLAN	\$2,017	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$511	\$700	\$700	\$500	-29%
	Category Subtotal	\$442,340	\$427,000	\$416,800	\$359,000	-16%
<u>Services</u>						
38118	ELECTION EXPENSE	\$1,791	\$137,600	\$137,600	\$0	0%
38128	RECORDING, LICENSE FEES	\$403	\$500	\$500	\$500	0%
38199	CONSULTANT-GENERAL	\$51,607	\$50,000	\$50,000	\$0	0%
38217	POSTAGE & MAILINGS	\$1,023	\$1,500	\$1,500	\$1,500	0%
38221	CELL PHONE & PAGER	\$55	\$600	\$600	\$600	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$500	\$500	\$500	0%
38521	EQUIPMT RENTAL/LEASES	\$0	\$800	\$800	\$0	0%
38922	TRAVEL & TRAINING	\$1,809	\$7,800	\$5,400	\$7,500	-4%
38924	DUES & MEMBERSHIPS	\$630	\$7,600	\$2,000	\$2,000	-74%
38925	MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	0%
38931	ADVERTISING	\$59,567	\$40,300	\$40,300	\$40,300	0%
38951	PRINTING	\$0	\$1,500	\$1,500	\$1,500	0%
38999	MISCELLANEOUS SERVICES	\$6,847	\$5,400	\$5,400	\$5,400	0%
	Category Subtotal	\$123,732	\$254,300	\$246,300	\$60,000	-76%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$3,470	\$7,000	\$7,000	\$7,000	0%
37112	COMPUTER SUPPLIES	\$1,393	\$3,000	\$3,000	\$3,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$73	\$0	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$47	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$164	\$1,300	\$1,300	\$0	0%
37211	GAS & FUEL	\$554	\$700	\$700	\$700	0%
37999	MISCELLANEOUS SUPPLIES	\$678	\$500	\$500	\$500	0%
	Category Subtotal	\$6,378	\$12,500	\$12,500	\$11,200	-10%
	Division Total	\$572,449	\$693,800	\$675,600	\$430,200	-38%
	Department Total	\$572,449	\$693,800	\$675,600	\$430,200	-38%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: City Manager						
Division: 121-111-City Manager						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$742,820	\$431,300	\$431,300	\$419,000	-3%
36115	HOLIDAYS	\$1,461	\$0	\$0	\$0	0%
36116	VACATION	\$94,466	\$0	\$0	\$0	0%
36151	STIPEND	\$17,580	\$2,000	\$2,000	\$2,500	25%
36153	VEHICLE ALLOWANCE	\$9,357	\$0	\$0	\$0	0%
36211	FICA	\$56,215	\$24,200	\$24,200	\$25,400	5%
36231	MEDICAL	\$42,325	\$34,600	\$34,600	\$39,600	14%
36232	DENTAL	\$2,344	\$1,300	\$1,300	\$2,300	77%
36233	VISION	\$731	\$500	\$500	\$400	-20%
36234	LIFE	\$3,371	\$1,900	\$1,900	\$1,900	0%
36235	SHORT TERM DISABILITY	\$5,159	\$5,200	\$1,000	\$0	0%
36251	DEFERRED	\$3,598	\$18,500	\$18,500	\$18,500	0%
36252	AZ STATE RETIREMENT	\$69,213	\$40,700	\$40,700	\$41,500	2%
36256	DEFERRED COMPENSATION PLAN	\$22,969	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,190	\$900	\$900	\$800	-11%
	Category Subtotal	\$1,072,799	\$561,100	\$556,900	\$551,900	-2%
<u>Services</u>						
38124	AUDIT SERVICES	\$0	\$0	\$145,600	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$165	\$0	\$0	\$200	0%
38199	CONSULTANT-GENERAL	\$49,759	\$100,000	\$100,000	\$40,700	-59%
38217	POSTAGE & MAILINGS	\$210	\$700	\$700	\$400	-43%
38221	CELL PHONE & PAGER	\$0	\$900	\$900	\$0	0%
38591	OTHER RENTALS/LEASES	\$0	\$300	\$300	\$0	0%
38922	TRAVEL & TRAINING	\$3,812	\$15,000	\$6,000	\$6,000	-60%
38924	DUES & MEMBERSHIPS	\$1,116	\$7,500	\$6,000	\$70,000	833%
38925	MILEAGE REIMBURSEMENT	\$54	\$500	\$500	\$200	-60%
38951	PRINTING	\$114	\$500	\$500	\$500	0%
38999	MISCELLANEOUS SERVICES	\$728	\$10,000	\$10,000	\$10,500	5%
	Category Subtotal	\$55,957	\$135,400	\$270,500	\$128,500	-5%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,024	\$5,000	\$4,000	\$2,000	-60%
37112	COMPUTER SUPPLIES	\$1,699	\$1,800	\$1,800	\$1,200	-33%
37114	BOOKS & SUBSCRIPTIONS	\$573	\$600	\$600	\$600	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$13	\$500	\$500	\$200	-60%
37191	FOOD (NON-TRAVEL)	\$2,403	\$5,000	\$4,000	\$1,500	-70%
37192	AWARDS & RECOGNITION	\$0	\$500	\$500	\$0	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$0	\$1,000	\$1,000	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$31	\$2,400	\$2,400	\$700	-71%
	Category Subtotal	\$5,743	\$16,800	\$14,800	\$6,200	-63%
	Division Total	\$1,134,499	\$713,300	\$842,200	\$686,600	-4%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09</u>	<u>FY 10</u>	<u>FY10</u>	<u>FY11</u>	<u>FY10</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Proposed</u>	<u>Adopted to</u> <u>FY11</u> <u>Proposed</u>
	Department Total	\$1,134,499	\$713,300	\$842,200	\$686,600	-4%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Government Relations						
Division: 122-112-Govt Relations - General						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$136,629	\$176,600	\$176,600	\$178,700	1%
36115	HOLIDAYS	\$286	\$0	\$0	\$0	0%
36116	VACATION	\$4,541	\$0	\$0	\$0	0%
36151	STIPEND	\$2,037	\$1,300	\$1,300	\$2,500	92%
36153	VEHICLE ALLOWANCE	\$600	\$0	\$0	\$0	0%
36211	FICA	\$10,818	\$13,500	\$13,500	\$13,900	3%
36231	MEDICAL	\$14,437	\$19,400	\$19,400	\$21,500	11%
36232	DENTAL	\$479	\$600	\$600	\$600	0%
36233	VISION	\$153	\$200	\$200	\$200	0%
36234	LIFE	\$558	\$800	\$800	\$800	0%
36235	SHORT TERM DISABILITY	\$990	\$2,100	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$13,407	\$16,700	\$16,700	\$17,800	7%
36256	DEFERRED COMPENSATION PLAN	\$456	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$216	\$400	\$400	\$400	0%
	Category Subtotal	\$185,607	\$231,600	\$230,000	\$236,400	2%
<u>Services</u>						
38119	BOARDS AND COMMISSIONS	\$0	\$1,000	\$1,000	\$0	0%
38126	SERVICE AGREEMENTS	\$42,493	\$50,900	\$50,900	\$50,900	0%
38183	COMMUNITY RELATIONS	\$64	\$500	\$500	\$500	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$134	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$92,000	\$84,000	\$84,000	\$84,000	0%
38217	POSTAGE & MAILINGS	\$44	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$409	\$500	\$500	\$500	0%
38922	TRAVEL & TRAINING	\$6,885	\$6,800	\$6,800	\$6,800	0%
38924	DUES & MEMBERSHIPS	\$0	\$500	\$500	\$500	0%
38925	MILEAGE REIMBURSEMENT	\$6,055	\$900	\$900	\$1,900	111%
38951	PRINTING	\$75	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$1,430	\$500	\$500	\$500	0%
	Category Subtotal	\$149,589	\$145,600	\$145,600	\$145,600	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,221	\$500	\$500	\$500	0%
37112	COMPUTER SUPPLIES	\$547	\$500	\$500	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$860	\$3,200	\$3,200	\$3,200	0%
37191	FOOD (NON-TRAVEL)	\$424	\$0	\$0	\$0	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$792	\$500	\$500	\$500	0%
	Category Subtotal	\$3,844	\$4,700	\$4,700	\$4,700	0%
	Division Total	\$339,040	\$381,900	\$380,300	\$386,700	1%
	Department Total	\$339,040	\$381,900	\$380,300	\$386,700	1%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Finance						
Division: 142-111-Finance - Admin						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$167,661	\$189,800	\$189,800	\$131,600	-31%
36115	HOLIDAYS	\$2,597	\$0	\$0	\$0	0%
36116	VACATION	\$23,687	\$0	\$0	\$0	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$12,340	\$11,900	\$11,900	\$8,500	-29%
36231	MEDICAL	\$15,548	\$15,800	\$15,800	\$12,500	-21%
36232	DENTAL	\$1,062	\$1,100	\$1,100	\$800	-27%
36233	VISION	\$180	\$200	\$200	\$100	-50%
36234	LIFE	\$761	\$800	\$800	\$600	-25%
36235	SHORT TERM DISABILITY	\$1,670	\$2,300	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$18,451	\$17,800	\$17,800	\$13,000	-27%
36256	DEFERRED COMPENSATION PLAN	\$1,344	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$293	\$400	\$400	\$300	-25%
	Category Subtotal	\$247,243	\$240,100	\$238,200	\$167,400	-30%
<u>Services</u>						
38122	FINANCIAL SERVICES	\$61	\$63,200	\$13,300	\$0	0%
38124	AUDIT SERVICES	\$5,248	\$0	\$0	\$0	0%
38126	SERVICE AGREEMENTS	\$0	\$3,000	\$3,000	\$0	0%
38199	CONSULTANT-GENERAL	\$12,889	\$31,700	\$31,700	\$0	0%
38217	POSTAGE & MAILINGS	\$63	\$200	\$200	\$0	0%
38322	COMPUTER MAINTENANCE	\$0	\$1,000	\$1,000	\$0	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$200	\$200	\$0	0%
38591	OTHER RENTALS/LEASES	\$125	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$2,302	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$1,696	\$2,000	\$2,000	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$500	\$200	\$0	0%
38951	PRINTING	\$1,197	\$2,000	\$2,000	\$0	0%
38999	MISCELLANEOUS SERVICES	\$60	\$0	\$0	\$0	0%
	Category Subtotal	\$23,642	\$103,800	\$53,600	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,627	\$4,700	\$4,700	\$0	0%
37112	COMPUTER SUPPLIES	\$2,553	\$3,400	\$3,400	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$16	\$600	\$600	\$0	0%
37191	FOOD (NON-TRAVEL)	\$1,177	\$1,300	\$1,300	\$0	0%
	Category Subtotal	\$5,373	\$10,000	\$10,000	\$0	0%
	Division Total	\$276,258	\$353,900	\$301,800	\$167,400	-53%

Division: 142-111-2028-Finance - Admin Bond Committee

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Services</u>						
38122	FINANCIAL SERVICES	\$4,051	\$0	\$0	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$227	\$0	\$0	\$0	0%
Division Total		\$4,278	\$0	\$0	\$0	0%

Division: 142-821-Finance - Acct

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$634,515	\$684,700	\$684,700	\$731,400	7%
36113	OVERTIME COMPENSATION	\$7,886	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$17,308	\$0	\$0	\$0	0%
36116	VACATION	\$44,788	\$0	\$0	\$0	0%
36151	STIPEND	\$80	\$0	\$0	\$0	0%
36211	FICA	\$52,087	\$52,100	\$52,100	\$55,800	7%
36231	MEDICAL	\$62,021	\$67,800	\$67,800	\$88,500	31%
36232	DENTAL	\$4,184	\$4,200	\$4,200	\$5,500	31%
36233	VISION	\$934	\$900	\$900	\$1,100	22%
36234	LIFE	\$2,701	\$3,000	\$3,000	\$3,200	7%
36235	SHORT TERM DISABILITY	\$6,441	\$8,300	\$2,000	\$0	0%
36252	AZ STATE RETIREMENT	\$64,842	\$64,400	\$64,400	\$72,000	12%
36256	DEFERRED COMPENSATION PLAN	\$4,493	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,045	\$1,400	\$1,400	\$1,500	7%
Category Subtotal		\$903,325	\$886,800	\$880,500	\$959,000	8%
<u>Services</u>						
38122	FINANCIAL SERVICES	\$0	\$0	\$0	\$75,000	0%
38123	SERVICE FEES	\$25,736	\$0	\$1,500	\$67,000	0%
38124	AUDIT SERVICES	\$27,070	\$43,200	\$37,100	\$45,000	4%
38126	SERVICE AGREEMENTS	\$63,406	\$69,700	\$60,000	\$72,700	4%
38129	SOFTWARE LICENSES	\$0	\$1,000	\$1,000	\$1,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$154	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$7,386	\$0	\$0	\$40,000	0%
38217	POSTAGE & MAILINGS	\$6,463	\$4,300	\$4,300	\$5,200	21%
38221	CELL PHONE & PAGER	\$12	\$0	\$100	\$0	0%
38322	COMPUTER MAINTENANCE	\$0	\$0	\$0	\$1,000	0%
38922	TRAVEL & TRAINING	\$8,597	\$0	\$0	\$25,000	0%
38924	DUES & MEMBERSHIPS	\$2,258	\$2,400	\$2,100	\$5,500	129%
38925	MILEAGE REIMBURSEMENT	\$213	\$500	\$500	\$700	40%
38951	PRINTING	\$5,451	\$9,200	\$9,000	\$9,000	-2%
38999	MISCELLANEOUS SERVICES	\$1,165	\$0	\$200	\$0	0%
Category Subtotal		\$147,911	\$130,300	\$115,800	\$347,100	166%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$5,586	\$9,600	\$9,600	\$11,500	20%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37112	COMPUTER SUPPLIES	\$2,043	\$3,000	\$2,000	\$6,000	100%
37114	BOOKS & SUBSCRIPTIONS	\$686	\$2,000	\$2,000	\$3,000	50%
37165	OP EQUIP, TOOL, PART < \$10,000	\$1,060	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$0	\$0	\$0	\$1,000	0%
37222	CLEANING/JANITORIAL	\$11	\$0	\$100	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$100	\$0	\$100	\$0	0%
	Category Subtotal	\$9,487	\$14,600	\$13,800	\$21,500	47%
	Division Total	\$1,060,723	\$1,031,700	\$1,010,100	\$1,327,600	29%

Division: 142-822-Finance - Revenue

Personnel

36111	FULL-TIME SALARIES	\$433,638	\$407,000	\$407,000	\$340,300	-16%
36112	PART-TIME EMPLOYEES	\$0	\$10,000	\$10,000	\$26,000	160%
36113	OVERTIME COMPENSATION	\$2,230	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$12,822	\$0	\$0	\$0	0%
36116	VACATION	\$42,227	\$0	\$0	\$0	0%
36211	FICA	\$36,216	\$31,900	\$31,900	\$26,000	-18%
36231	MEDICAL	\$72,586	\$71,500	\$71,500	\$67,900	-5%
36232	DENTAL	\$4,236	\$3,800	\$3,800	\$3,200	-16%
36233	VISION	\$779	\$700	\$700	\$600	-14%
36234	LIFE	\$1,970	\$1,800	\$1,800	\$1,500	-17%
36235	SHORT TERM DISABILITY	\$5,098	\$4,900	\$1,200	\$0	0%
36252	AZ STATE RETIREMENT	\$47,513	\$38,300	\$38,300	\$33,500	-13%
36256	DEFERRED COMPENSATION PLAN	\$3,498	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$732	\$800	\$800	\$700	-13%
	Category Subtotal	\$663,545	\$570,700	\$567,000	\$499,700	-12%

Services

38124	AUDIT SERVICES	\$5,490	\$36,000	\$36,000	\$42,000	17%
38126	SERVICE AGREEMENTS	\$7,451	\$10,500	\$10,500	\$11,100	6%
38127	ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$300,000	0%
38217	POSTAGE & MAILINGS	\$13,252	\$6,900	\$6,900	\$10,000	45%
38221	CELL PHONE & PAGER	\$760	\$1,000	\$0	\$0	0%
38331	VEHICLE MAINTENANCE	\$7	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$2,801	\$0	\$0	\$10,000	0%
38924	DUES & MEMBERSHIPS	\$1,450	\$1,800	\$1,000	\$1,000	-44%
38925	MILEAGE REIMBURSEMENT	\$418	\$900	\$500	\$500	-44%
38951	PRINTING	\$2,875	\$2,200	\$2,200	\$2,500	14%
38999	MISCELLANEOUS SERVICES	\$398	\$0	\$0	\$0	0%
	Category Subtotal	\$34,902	\$59,300	\$57,100	\$377,100	536%

Supplies

37111	OFFICE SUPPLIES	\$5,458	\$4,900	\$4,900	\$5,000	2%
37112	COMPUTER SUPPLIES	\$3,547	\$2,800	\$2,800	\$3,000	7%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$1,300	\$700	\$700	-46%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$155	\$1,900	\$1,900	\$2,000	5%
37191	FOOD (NON-TRAVEL)	\$275	\$300	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$103	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37211	GAS & FUEL	\$313	\$1,800	\$700	\$500	-72%
	Category Subtotal	\$9,850	\$13,000	\$11,000	\$11,200	-14%
	Division Total	\$708,296	\$643,000	\$635,100	\$888,000	38%

Division: 142-824-Finance - M&B

Personnel

36111	FULL-TIME SALARIES	\$592,787	\$384,200	\$384,200	\$387,500	1%
36211	FICA	\$48,058	\$29,400	\$29,400	\$29,600	1%
36231	MEDICAL	\$64,170	\$37,300	\$37,300	\$41,600	12%
36232	DENTAL	\$3,485	\$1,300	\$1,300	\$1,900	46%
36233	VISION	\$851	\$400	\$400	\$400	0%
36234	LIFE	\$2,474	\$1,700	\$1,700	\$1,700	0%
36252	AZ STATE RETIREMENT	\$57,266	\$36,100	\$36,100	\$38,200	6%
36278	WORKERS COMPENSATIONS	\$936	\$800	\$800	\$800	0%
	Category Subtotal	\$770,027	\$491,200	\$491,200	\$501,700	2%

Services

38199	CONSULTANT-GENERAL	\$0	\$0	\$0	\$14,500	0%
38217	POSTAGE & MAILINGS	\$0	\$0	\$0	\$200	0%
38922	TRAVEL & TRAINING	\$0	\$0	\$0	\$5,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$1,000	0%
38951	PRINTING	\$0	\$0	\$0	\$2,000	0%
	Category Subtotal	\$0	\$0	\$0	\$22,700	0%

Supplies

37111	OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	0%
	Category Subtotal	\$0	\$0	\$0	\$1,500	0%
	Division Total	\$770,027	\$491,200	\$491,200	\$525,900	7%

Division: 142-825-Finance - Purchasing

Personnel

36111	FULL-TIME SALARIES	\$0	\$250,900	\$250,900	\$252,600	1%
36211	FICA	\$0	\$19,200	\$19,200	\$19,300	1%
36231	MEDICAL	\$0	\$38,200	\$38,200	\$42,900	12%
36232	DENTAL	\$0	\$2,400	\$2,400	\$2,600	8%
36233	VISION	\$0	\$400	\$400	\$400	0%
36234	LIFE	\$0	\$1,100	\$1,100	\$1,100	0%
36235	SHORT TERM DISABILITY	\$0	\$3,000	\$700	\$0	0%
36252	AZ STATE RETIREMENT	\$0	\$23,600	\$23,600	\$24,900	6%
36278	WORKERS COMPENSATIONS	\$0	\$500	\$500	\$500	0%
	Category Subtotal	\$0	\$339,300	\$337,000	\$344,300	1%

Services

38129	SOFTWARE LICENSES	\$0	\$5,100	\$5,200	\$5,200	2%
38217	POSTAGE & MAILINGS	\$0	\$5,400	\$5,400	\$5,400	0%
38511	BUILDING & STRUCTURES	\$0	\$400	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
38922	TRAVEL & TRAINING	\$0	\$0	\$0	\$5,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$600	\$700	\$1,000	67%
38925	MILEAGE REIMBURSEMENT	\$0	\$500	\$400	\$500	0%
38931	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000	0%
38951	PRINTING	\$0	\$500	\$100	\$100	-80%
38999	MISCELLANEOUS SERVICES	\$0	\$0	\$100	\$0	0%
	Category Subtotal	\$0	\$13,500	\$12,900	\$18,200	35%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$2,600	\$2,000	\$3,000	15%
37112	COMPUTER SUPPLIES	\$0	\$400	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$1,400	\$600	\$500	-64%
37161	OPERATIONAL SUPPLIES	\$0	\$0	\$100	\$0	0%
37211	GAS & FUEL	\$0	\$800	\$400	\$500	-38%
	Category Subtotal	\$0	\$5,200	\$3,100	\$4,000	-23%
	Division Total	\$0	\$358,000	\$353,000	\$366,500	2%
	Department Total	\$2,819,582	\$2,877,800	\$2,791,200	\$3,275,400	14%

Department: Management & Budget

Division: 146-824-M&B - M&B

<u>Personnel</u>						
36113	OVERTIME COMPENSATION	\$22	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$3,887	\$0	\$0	\$0	0%
36116	VACATION	\$66,575	\$0	\$0	\$0	0%
36151	STIPEND	\$445	\$0	\$0	\$0	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$5,861	\$4,600	\$1,100	\$0	0%
36255	POST-EMPLOYMENT HEALTH PLAN	\$3,435	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$4,774	\$0	\$0	\$0	0%
	Category Subtotal	\$86,648	\$4,600	\$1,100	\$0	0%
<u>Services</u>						
38199	CONSULTANT-GENERAL	\$3,455	\$13,000	\$14,500	\$0	0%
38217	POSTAGE & MAILINGS	\$130	\$300	\$200	\$0	0%
38922	TRAVEL & TRAINING	\$6,228	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$40	\$0	\$0	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$159	\$0	\$0	\$0	0%
38951	PRINTING	\$5,077	\$2,000	\$2,100	\$0	0%
38999	MISCELLANEOUS SERVICES	\$60	\$100	\$600	\$0	0%
	Category Subtotal	\$15,149	\$15,400	\$17,400	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,006	\$1,000	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$368	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$29	\$500	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$56	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$500	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY 10</u> <u>Adopted</u>	<u>FY10</u> <u>Revised</u>	<u>FY11</u> <u>Proposed</u>	<u>FY10</u> <u>Adopted to</u> <u>FY11</u> <u>Proposed</u>
	Category Subtotal	\$1,459	\$2,000	\$0	\$0	0%
	Division Total	\$103,256	\$22,000	\$18,500	\$0	0%

Division: 146-825-M&B - Purchasing

Personnel

36111	FULL-TIME SALARIES	\$291,856	\$0	\$0	\$0	0%
36113	OVERTIME COMPENSATION	\$1,416	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$6,657	\$0	\$0	\$0	0%
36116	VACATION	\$38,809	\$0	\$0	\$0	0%
36211	FICA	\$24,970	\$0	\$0	\$0	0%
36231	MEDICAL	\$49,599	\$0	\$0	\$0	0%
36232	DENTAL	\$3,026	\$0	\$0	\$0	0%
36233	VISION	\$579	\$0	\$0	\$0	0%
36234	LIFE	\$1,318	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$3,181	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$30,973	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$2,096	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$492	\$0	\$0	\$0	0%
	Category Subtotal	\$454,973	\$0	\$0	\$0	0%

Services

38129	SOFTWARE LICENSES	\$5,175	\$0	\$0	\$0	0%
38217	POSTAGE & MAILINGS	\$378	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$3,177	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$1,495	\$0	\$0	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$39	\$0	\$0	\$0	0%
38931	ADVERTISING	\$851	\$0	\$0	\$0	0%
38951	PRINTING	\$81	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$60	\$0	\$0	\$0	0%
	Category Subtotal	\$11,257	\$0	\$0	\$0	0%

Supplies

37111	OFFICE SUPPLIES	\$1,488	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$231	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$331	\$0	\$0	\$0	0%
37164	SIGNS AND SIGN SUPPLIES	\$19	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$58	\$0	\$0	\$0	0%
37192	AWARDS & RECOGNITION	\$30	\$0	\$0	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$80	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$445	\$0	\$0	\$0	0%
37998	PHOTOGRAPHY SUPPLIES	\$217	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$28	\$0	\$0	\$0	0%
	Category Subtotal	\$2,926	\$0	\$0	\$0	0%
	Division Total	\$469,157	\$0	\$0	\$0	0%

Division: 146-828-M&B - Disability Advocate

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Capital</u>						
39212	IMPROVEMENTS TO BUILDINGS	\$81,511	\$0	\$0	\$0	0%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$66,229	\$0	\$0	\$0	0%
36116	VACATION	\$3,117	\$0	\$0	\$0	0%
36151	STIPEND	\$488	\$0	\$0	\$0	0%
36211	FICA	\$5,146	\$0	\$0	\$0	0%
36231	MEDICAL	\$10,516	\$0	\$0	\$0	0%
36232	DENTAL	\$768	\$0	\$0	\$0	0%
36233	VISION	\$122	\$0	\$0	\$0	0%
36234	LIFE	\$280	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$704	\$0	\$0	\$0	0%
36252	AZ STATE RETIREMENT	\$6,596	\$0	\$0	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$471	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$105	\$0	\$0	\$0	0%
	Category Subtotal	\$94,541	\$0	\$0	\$0	0%
<u>Services</u>						
38146	INTERPRETERS	\$3,338	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$90	\$0	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$930	\$0	\$0	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$176	\$0	\$0	\$0	0%
38951	PRINTING	\$1,327	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$10	\$0	\$0	\$0	0%
	Category Subtotal	\$5,871	\$0	\$0	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$398	\$0	\$0	\$0	0%
37112	COMPUTER SUPPLIES	\$52	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$121	\$0	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$97	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$196	\$0	\$0	\$0	0%
37192	AWARDS & RECOGNITION	\$341	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$132	\$0	\$0	\$0	0%
	Category Subtotal	\$1,336	\$0	\$0	\$0	0%
	Division Total	\$183,259	\$0	\$0	\$0	0%
Department Total		\$755,672	\$22,000	\$18,500	\$0	0%
Total		\$3,575,254	\$2,899,800	\$2,809,700	\$3,275,400	13%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: RISK MANAGEMENT FUND						
Department: Finance						
Division: 142-823-Finance - Risk						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$168,175	\$170,800	\$170,800	\$172,900	1%
36151	STIPEND	\$976	\$1,000	\$1,000	\$1,000	0%
36211	FICA	\$13,134	\$13,100	\$13,100	\$13,300	2%
36231	MEDICAL	\$9,736	\$9,300	\$9,300	\$10,400	12%
36232	DENTAL	\$1,288	\$1,300	\$1,300	\$1,300	0%
36233	VISION	\$243	\$200	\$200	\$200	0%
36234	LIFE	\$705	\$800	\$800	\$800	0%
36252	AZ STATE RETIREMENT	\$16,584	\$16,100	\$16,100	\$17,100	6%
36278	WORKERS COMPENSATIONS	\$262	\$300	\$300	\$300	0%
	Category Subtotal	\$211,103	\$212,900	\$212,900	\$217,300	2%
<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$0	\$0	\$4,000	0%
38199	CONSULTANT-GENERAL	\$0	\$0	\$0	\$15,000	0%
38217	POSTAGE & MAILINGS	\$0	\$0	\$0	\$100	0%
38311	BUILDING MAINTENANCE	\$0	\$0	\$0	\$30,000	0%
38312	STREETS MAINTENANCE	\$0	\$0	\$0	\$10,000	0%
38321	RADIO EQUIP. MAINT.	\$0	\$0	\$0	\$10,000	0%
38322	COMPUTER MAINTENANCE	\$0	\$0	\$0	\$10,000	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$0	\$0	\$10,000	0%
38324	MACHINERY & EQUIPMENT MAINT	\$0	\$0	\$0	\$15,000	0%
38331	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$100,000	0%
38341	TRAFFIC SIGNAL R&M	\$0	\$0	\$0	\$15,000	0%
38922	TRAVEL & TRAINING	\$0	\$0	\$0	\$8,000	0%
38924	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$2,000	0%
38925	MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$500	0%
38951	PRINTING	\$0	\$0	\$0	\$1,000	0%
	Category Subtotal	\$0	\$0	\$0	\$230,600	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$0	\$0	\$500	0%
37112	COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	0%
37171	INSURANCE	\$0	\$0	\$0	\$1,000,000	0%
37172	CLAIM/SETTLEMT/DEDUCTABLE	\$0	\$0	\$0	\$350,000	0%
37191	FOOD (NON-TRAVEL)	\$0	\$0	\$0	\$500	0%
37193	SAFETY & FIRST AID SUPPLIES	\$0	\$0	\$0	\$1,000	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$0	\$0	\$500	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$500	0%
	Category Subtotal	\$0	\$0	\$0	\$1,353,700	0%
	Division Total	\$211,103	\$212,900	\$212,900	\$1,801,600	746%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Department Total		\$211,103	\$212,900	\$212,900	\$1,801,600	746%
Department: Management & Budget						
Division: 146-823-M&B - Risk						
<u>Personnel</u>						
36115	HOLIDAYS	\$261	\$0	\$0	\$0	0%
36116	VACATION	\$12,828	\$0	\$0	\$0	0%
36235	SHORT TERM DISABILITY	\$1,781	\$2,100	\$500	\$0	0%
36256	DEFERRED COMPENSATION PLAN	\$874	\$0	\$0	\$0	0%
Category Subtotal		\$15,743	\$2,100	\$500	\$0	0%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$370	\$0	\$0	\$0	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$45	\$4,000	\$4,000	\$0	0%
38199	CONSULTANT-GENERAL	\$8,054	\$15,000	\$15,000	\$0	0%
38217	POSTAGE & MAILINGS	\$54	\$200	\$200	\$0	0%
38221	CELL PHONE & PAGER	\$0	\$500	\$500	\$0	0%
38331	VEHICLE MAINTENANCE	\$124,128	\$200,000	\$200,000	\$0	0%
38922	TRAVEL & TRAINING	\$3,161	\$7,100	\$7,100	\$0	0%
38924	DUES & MEMBERSHIPS	\$1,660	\$1,900	\$1,900	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$61	\$500	\$500	\$0	0%
38951	PRINTING	\$20	\$1,900	\$1,900	\$0	0%
38999	MISCELLANEOUS SERVICES	\$60	\$300	\$300	\$0	0%
Category Subtotal		\$137,612	\$231,400	\$231,400	\$0	0%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$186	\$500	\$500	\$0	0%
37112	COMPUTER SUPPLIES	\$0	\$200	\$200	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$197	\$1,000	\$1,000	\$0	0%
37171	INSURANCE	\$958,228	\$1,200,000	\$1,200,000	\$0	0%
37172	CLAIM/SETTLEMENT/DEDUCTABLE	\$320,618	\$250,000	\$250,000	\$0	0%
37191	FOOD (NON-TRAVEL)	\$784	\$1,600	\$1,600	\$0	0%
37193	SAFETY & FIRST AID SUPPLIES	\$434	\$1,500	\$1,500	\$0	0%
37211	GAS & FUEL	\$86	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$126	\$500	\$500	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$1,000	\$1,000	\$0	0%
Category Subtotal		\$1,280,658	\$1,456,300	\$1,456,300	\$0	0%
Division Total		\$1,434,013	\$1,689,800	\$1,688,200	\$0	0%
Department Total		\$1,434,013	\$1,689,800	\$1,688,200	\$0	0%
Total		\$1,645,116	\$1,902,700	\$1,901,100	\$1,801,600	-5%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Information Services						
Division: 144-831-IS - GIS						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$500,951	\$541,700	\$541,700	\$413,700	-24%
36115	HOLIDAYS	\$9,906	\$0	\$0	\$0	0%
36116	VACATION	\$41,468	\$0	\$0	\$0	0%
36151	STIPEND	\$2,512	\$2,500	\$2,500	\$1,300	-48%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$39,717	\$39,300	\$39,300	\$31,400	-20%
36231	MEDICAL	\$45,350	\$45,700	\$45,700	\$49,100	7%
36232	DENTAL	\$2,664	\$2,600	\$2,600	\$2,700	4%
36233	VISION	\$653	\$700	\$700	\$600	-14%
36234	LIFE	\$2,235	\$2,400	\$2,400	\$1,800	-25%
36235	SHORT TERM DISABILITY	\$5,393	\$6,600	\$1,500	\$0	0%
36252	AZ STATE RETIREMENT	\$62,214	\$51,200	\$51,200	\$40,900	-20%
36256	DEFERRED COMPENSATION PLAN	\$3,053	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$835	\$1,100	\$1,100	\$800	-27%
	Category Subtotal	\$718,601	\$693,800	\$688,700	\$542,300	-22%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$69,689	\$71,000	\$70,800	\$74,600	5%
38128	RECORDING, LICENSE FEES	\$423	\$0	\$100	\$0	0%
38129	SOFTWARE LICENSES	\$12,511	\$15,300	\$15,300	\$11,700	-24%
38195	GIS SERVICES	\$0	\$0	\$0	\$30,000	0%
38196	AERIAL PHOTOGRAPHY SERVICES	\$0	\$0	\$0	\$49,900	0%
38199	CONSULTANT-GENERAL	\$129,844	\$98,100	\$98,100	\$0	0%
38217	POSTAGE & MAILINGS	\$144	\$0	\$0	\$0	0%
38221	CELL PHONE & PAGER	\$557	\$0	\$100	\$0	0%
38322	COMPUTER MAINTENANCE	\$1,806	\$1,900	\$1,900	\$1,900	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$1,000	\$1,000	\$1,000	0%
38922	TRAVEL & TRAINING	\$8,779	\$12,500	\$12,500	\$12,500	0%
38924	DUES & MEMBERSHIPS	\$542	\$0	\$0	\$0	0%
38951	PRINTING	\$59	\$0	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$150	\$0	\$0	\$0	0%
	Category Subtotal	\$224,504	\$199,800	\$199,800	\$181,600	-9%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,119	\$2,700	\$2,200	\$2,700	0%
37112	COMPUTER SUPPLIES	\$736	\$3,400	\$3,400	\$3,400	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$500	\$200	\$500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$12,316	\$0	\$0	\$0	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$833	\$1,100	\$1,100	\$1,100	0%
37193	SAFETY & FIRST AID SUPPLIES	\$92	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$5	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$1,145	\$300	\$300	\$300	0%
	Category Subtotal	\$16,245	\$8,000	\$7,200	\$8,000	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Division Total	\$959,349	\$901,600	\$895,700	\$731,900	-19%
Division: 144-831-2148-IS - Survey						
<u>Capital</u>						
39431	MACH. & EQUIPMENT	\$32,402	\$64,000	\$49,000	\$29,600	-54%
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$179,056	\$134,800	\$134,800	\$134,800	0%
36115	HOLIDAYS	\$5,028	\$0	\$0	\$0	0%
36116	VACATION	\$15,612	\$0	\$0	\$0	0%
36151	STIPEND	\$2,131	\$1,000	\$1,000	\$1,000	0%
36211	FICA	\$15,394	\$10,300	\$10,300	\$10,400	1%
36231	MEDICAL	\$16,329	\$16,200	\$16,200	\$18,200	12%
36232	DENTAL	\$1,120	\$1,000	\$1,000	\$1,100	10%
36233	VISION	\$278	\$200	\$200	\$200	0%
36234	LIFE	\$800	\$600	\$600	\$600	0%
36235	SHORT TERM DISABILITY	\$1,628	\$1,600	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$18,941	\$12,800	\$12,800	\$13,400	5%
36256	DEFERRED COMPENSATION PLAN	\$1,346	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$691	\$300	\$300	\$300	0%
	Category Subtotal	\$258,356	\$178,800	\$177,600	\$180,000	1%
<u>Services</u>						
38129	SOFTWARE LICENSES	\$4,578	\$9,500	\$9,500	\$9,500	0%
38164	SURVEYING SERVICES	\$0	\$0	\$0	\$15,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$5	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$0	\$0	\$15,000	\$0	0%
38211	WATER	\$0	\$500	\$500	\$500	0%
38221	CELL PHONE & PAGER	\$0	\$500	\$500	\$500	0%
38331	VEHICLE MAINTENANCE	\$28	\$0	\$0	\$0	0%
38521	EQUIPMT RENTAL/LEASES	\$550	\$1,000	\$1,000	\$1,000	0%
38922	TRAVEL & TRAINING	\$915	\$1,000	\$1,000	\$1,000	0%
38924	DUES & MEMBERSHIPS	\$126	\$500	\$500	\$500	0%
38999	MISCELLANEOUS SERVICES	\$60	\$0	\$0	\$0	0%
	Category Subtotal	\$6,262	\$13,000	\$28,000	\$28,000	115%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$500	\$500	\$500	0%
37112	COMPUTER SUPPLIES	\$440	\$0	\$0	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$300	\$300	\$300	0%
37132	CLOTHING	\$264	\$500	\$500	\$500	0%
37142	PHONE SUPPLIES	\$0	\$500	\$500	\$500	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$500	\$500	\$500	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$9,545	\$5,000	\$5,000	\$5,000	0%
37193	SAFETY & FIRST AID SUPPLIES	\$234	\$100	\$100	\$100	0%
37211	GAS & FUEL	\$1,692	\$1,600	\$1,600	\$1,600	0%
37212	AUTO PARTS & LUBRICANTS	\$31	\$0	\$0	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY 10</u> <u>Adopted</u>	<u>FY10</u> <u>Revised</u>	<u>FY11</u> <u>Proposed</u>	<u>FY10</u> <u>Adopted to</u> <u>FY11</u> <u>Proposed</u>
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$500	\$500	\$500	0%
37999	MISCELLANEOUS SUPPLIES	\$1,035	\$2,000	\$2,000	\$2,000	0%
	Category Subtotal	\$13,241	\$11,500	\$11,500	\$11,500	0%
	Division Total	\$310,261	\$267,300	\$266,100	\$249,100	-7%

Division: 144-831-2149-IS - Land Acquisition

Personnel

36111	FULL-TIME SALARIES	\$126,499	\$139,900	\$121,600	\$81,600	-42%
36115	HOLIDAYS	\$2,779	\$0	\$0	\$0	0%
36116	VACATION	\$12,001	\$0	\$0	\$0	0%
36151	STIPEND	\$782	\$700	\$700	\$700	0%
36211	FICA	\$10,437	\$10,700	\$9,200	\$6,300	-41%
36231	MEDICAL	\$12,031	\$12,100	\$11,700	\$12,500	3%
36232	DENTAL	\$1,089	\$1,100	\$700	\$300	-73%
36233	VISION	\$243	\$200	\$200	\$100	-50%
36234	LIFE	\$578	\$600	\$400	\$400	-33%
36235	SHORT TERM DISABILITY	\$1,458	\$1,700	\$400	\$0	0%
36252	AZ STATE RETIREMENT	\$13,554	\$13,200	\$11,500	\$8,100	-39%
36256	DEFERRED COMPENSATION PLAN	\$978	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$213	\$300	\$300	\$200	-33%
	Category Subtotal	\$182,643	\$180,500	\$156,700	\$110,200	-39%

Services

38128	RECORDING, LICENSE FEES	\$25	\$200	\$200	\$200	0%
38129	SOFTWARE LICENSES	\$0	\$600	\$600	\$600	0%
38194	REAL PROPERTY SERVICES	\$0	\$0	\$0	\$30,000	0%
38199	CONSULTANT-GENERAL	\$15,400	\$30,000	\$30,000	\$0	0%
38217	POSTAGE & MAILINGS	\$42	\$200	\$200	\$200	0%
38591	OTHER RENTALS/LEASES	\$0	\$6,300	\$6,300	\$6,300	0%
38922	TRAVEL & TRAINING	\$4,239	\$10,000	\$5,000	\$10,000	0%
38924	DUES & MEMBERSHIPS	\$2,274	\$1,100	\$1,100	\$1,100	0%
38925	MILEAGE REIMBURSEMENT	\$24	\$200	\$0	\$200	0%
38999	MISCELLANEOUS SERVICES	\$60	\$0	\$0	\$0	0%
	Category Subtotal	\$22,065	\$48,600	\$43,400	\$48,600	0%

Supplies

37111	OFFICE SUPPLIES	\$33	\$1,000	\$500	\$1,000	0%
37112	COMPUTER SUPPLIES	\$0	\$500	\$500	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$50	\$200	\$200	\$200	0%
37999	MISCELLANEOUS SUPPLIES	\$506	\$300	\$300	\$300	0%
	Category Subtotal	\$588	\$2,000	\$1,500	\$2,000	0%
	Division Total	\$205,296	\$231,100	\$201,600	\$160,800	-30%

Division: 144-832-IS - IT

Capital

39411	FURN., FIXTURES & OFC EQUIPMT	\$212,418	\$131,100	\$123,100	\$65,500	-50%
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Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$851,322	\$925,100	\$925,100	\$1,068,400	15%
36113	OVERTIME COMPENSATION	\$5,256	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$11,120	\$0	\$0	\$0	0%
36116	VACATION	\$84,381	\$0	\$0	\$0	0%
36151	STIPEND	\$9,661	\$9,100	\$9,100	\$10,300	13%
36211	FICA	\$72,035	\$70,800	\$70,800	\$80,500	14%
36231	MEDICAL	\$93,495	\$93,500	\$93,500	\$114,400	22%
36232	DENTAL	\$6,963	\$6,900	\$6,900	\$7,700	12%
36233	VISION	\$1,393	\$1,400	\$1,400	\$1,500	7%
36234	LIFE	\$3,824	\$4,100	\$4,100	\$4,700	15%
36235	SHORT TERM DISABILITY	\$9,634	\$11,200	\$2,700	\$0	0%
36252	AZ STATE RETIREMENT	\$91,062	\$87,800	\$87,800	\$106,300	21%
36256	DEFERRED COMPENSATION PLAN	\$5,479	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$1,745	\$2,300	\$2,300	\$2,600	13%
	Category Subtotal	\$1,247,370	\$1,212,200	\$1,203,700	\$1,396,400	15%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$368,551	\$461,000	\$441,000	\$658,200	43%
38129	SOFTWARE LICENSES	\$263,039	\$261,300	\$291,200	\$158,200	-39%
38199	CONSULTANT-GENERAL	\$51,521	\$50,000	\$50,000	\$35,000	-30%
38214	TELEPHONE SERVICE	\$474,888	\$325,600	\$325,600	\$300,000	-8%
38217	POSTAGE & MAILINGS	\$185	\$300	\$300	\$300	0%
38218	TELEPHONE MAINTENANCE	\$0	\$0	\$0	\$6,000	0%
38221	CELL PHONE & PAGER	\$14,713	\$10,000	\$10,000	\$10,000	0%
38322	COMPUTER MAINTENANCE	\$275	\$1,900	\$1,900	\$1,900	0%
38323	OFFICE EQUIPMENT MAINT.	\$115	\$1,000	\$1,000	\$500	-50%
38521	EQUIPMT RENTAL/LEASES	\$208,809	\$180,000	\$170,100	\$155,000	-14%
38922	TRAVEL & TRAINING	\$17,726	\$10,000	\$10,000	\$5,800	-42%
38924	DUES & MEMBERSHIPS	\$5,524	\$500	\$500	\$600	20%
38925	MILEAGE REIMBURSEMENT	\$512	\$1,000	\$1,000	\$1,000	0%
38951	PRINTING	\$234	\$500	\$500	\$500	0%
38999	MISCELLANEOUS SERVICES	\$390	\$1,000	\$1,000	\$1,000	0%
	Category Subtotal	\$1,406,484	\$1,304,100	\$1,304,100	\$1,334,000	2%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,642	\$3,000	\$3,000	\$3,000	0%
37112	COMPUTER SUPPLIES	\$40,697	\$35,000	\$35,000	\$35,000	0%
37114	BOOKS & SUBSCRIPTIONS	\$2,589	\$1,000	\$1,000	\$1,500	50%
37141	RADIO SUPPLIES	\$0	\$700	\$700	\$700	0%
37142	PHONE SUPPLIES	\$17,689	\$20,000	\$20,000	\$14,000	-30%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$217,404	\$87,000	\$87,000	\$72,000	-17%
37165	OP EQUIP, TOOL, PART < \$10,000	\$1,108	\$71,000	\$71,000	\$1,000	-99%
37191	FOOD (NON-TRAVEL)	\$3,219	\$600	\$600	\$600	0%
37193	SAFETY & FIRST AID SUPPLIES	\$6	\$0	\$0	\$0	0%
37211	GAS & FUEL	\$138	\$200	\$200	\$200	0%
37221	REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$10,000	0%
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$0	\$0	\$4,200	0%
37999	MISCELLANEOUS SUPPLIES	\$4,342	\$300	\$300	\$300	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
	Category Subtotal	\$289,833	\$218,800	\$218,800	\$142,500	-35%
	Division Total	\$3,156,104	\$2,866,200	\$2,849,700	\$2,938,400	3%
	Department Total	\$4,631,010	\$4,266,200	\$4,213,100	\$4,080,200	-4%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Human Resources						
Division: 143-111-HR - Administration						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$262,457	\$290,900	\$206,500	\$250,600	-14%
36113	OVERTIME COMPENSATION	\$1,005	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$4,376	\$0	\$0	\$0	0%
36116	VACATION	\$20,376	\$0	\$0	\$0	0%
36151	STIPEND	\$1,331	\$1,300	\$1,300	\$1,300	0%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$20,980	\$20,900	\$14,600	\$17,700	-15%
36231	MEDICAL	\$30,619	\$31,900	\$23,300	\$34,100	7%
36232	DENTAL	\$2,307	\$2,400	\$1,000	\$2,200	-8%
36233	VISION	\$465	\$500	\$300	\$400	-20%
36234	LIFE	\$1,164	\$1,300	\$900	\$1,100	-15%
36235	SHORT TERM DISABILITY	\$2,666	\$3,500	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$27,926	\$27,500	\$19,600	\$24,800	-10%
36256	DEFERRED COMPENSATION PLAN	\$1,930	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$434	\$600	\$400	\$500	-17%
36279	OTHER COMPENSATION	(\$595)	\$0	\$0	\$0	0%
	Category Subtotal	\$379,090	\$380,800	\$268,400	\$332,700	-13%
<u>Services</u>						
38125	LEGAL SERVICES	\$0	\$0	\$0	\$10,000	0%
38129	SOFTWARE LICENSES	\$137,164	\$117,200	\$154,500	\$0	0%
38199	CONSULTANT-GENERAL	\$6,366	\$19,400	\$16,000	\$10,000	-48%
38214	TELEPHONE SERVICE	\$0	\$2,500	\$2,500	\$0	0%
38217	POSTAGE & MAILINGS	\$1,832	\$1,900	\$1,900	\$2,500	32%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$1,200	\$1,200	\$0	0%
38911	UNEMPLOYMENT CONTRIBUTION	\$0	\$0	\$0	\$120,000	0%
38922	TRAVEL & TRAINING	\$21,119	\$4,000	\$2,000	\$0	0%
38924	DUES & MEMBERSHIPS	\$1,879	\$4,400	\$4,400	\$0	0%
38925	MILEAGE REIMBURSEMENT	\$209	\$500	\$500	\$0	0%
38931	ADVERTISING	\$0	\$0	\$0	\$5,000	0%
38951	PRINTING	\$251	\$800	\$800	\$0	0%
38999	MISCELLANEOUS SERVICES	\$10,588	\$300	\$300	\$0	0%
	Category Subtotal	\$179,408	\$152,200	\$184,100	\$147,500	-3%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$2,913	\$3,000	\$3,000	\$2,500	-17%
37112	COMPUTER SUPPLIES	\$12,905	\$7,400	\$7,400	\$0	0%
37114	BOOKS & SUBSCRIPTIONS	\$4,004	\$1,500	\$1,500	\$0	0%
37142	PHONE SUPPLIES	\$0	\$100	\$0	\$0	0%
37161	OPERATIONAL SUPPLIES	\$11	\$100	\$100	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$4,176	\$1,000	\$1,000	\$0	0%
37191	FOOD (NON-TRAVEL)	\$577	\$600	\$0	\$0	0%
37192	AWARDS & RECOGNITION	\$0	\$200	\$500	\$0	0%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37193	SAFETY & FIRST AID SUPPLIES	\$18	\$0	\$0	\$0	0%
37997	TRAINING & EDUCATION SUPPLIES	\$9,552	\$44,600	\$24,600	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$76	\$2,800	\$2,100	\$0	0%
	Category Subtotal	\$34,233	\$61,300	\$40,200	\$2,500	-96%
	Division Total	\$592,731	\$594,300	\$492,700	\$482,700	-19%

Division: 143-826-HR - People Development

Personnel

36111	FULL-TIME SALARIES	\$258,427	\$170,000	\$170,000	\$170,600	0%
36113	OVERTIME COMPENSATION	\$1,241	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,450	\$0	\$0	\$0	0%
36116	VACATION	\$23,201	\$0	\$0	\$0	0%
36211	FICA	\$20,371	\$13,000	\$13,000	\$13,000	0%
36231	MEDICAL	\$36,573	\$26,900	\$26,900	\$30,300	13%
36232	DENTAL	\$2,454	\$1,700	\$1,700	\$1,900	12%
36233	VISION	\$410	\$300	\$300	\$300	0%
36234	LIFE	\$1,071	\$800	\$800	\$800	0%
36235	SHORT TERM DISABILITY	\$2,615	\$2,100	\$500	\$0	0%
36252	AZ STATE RETIREMENT	\$25,627	\$16,000	\$16,000	\$16,800	5%
36256	DEFERRED COMPENSATION PLAN	\$1,699	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$413	\$300	\$300	\$300	0%
	Category Subtotal	\$376,553	\$231,100	\$229,500	\$234,000	1%

Services

38129	SOFTWARE LICENSES	\$0	\$0	\$0	\$16,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$0	\$0	\$29,400	0%
38199	CONSULTANT-GENERAL	\$0	\$0	\$0	\$5,000	0%
38214	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,300	0%
38217	POSTAGE & MAILINGS	\$0	\$0	\$0	\$1,000	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$0	\$0	\$600	0%
38922	TRAVEL & TRAINING	\$1,658	\$3,900	\$2,000	\$3,100	-21%
38924	DUES & MEMBERSHIPS	\$190	\$4,600	\$4,600	\$5,700	24%
38925	MILEAGE REIMBURSEMENT	\$817	\$2,000	\$1,500	\$2,000	0%
38926	EMPLOYEE ORIENTATION	\$0	\$0	\$0	\$7,500	0%
38931	ADVERTISING	\$0	\$0	\$0	\$25,400	0%
38951	PRINTING	\$59	\$1,200	\$1,200	\$2,300	92%
38999	MISCELLANEOUS SERVICES	\$209	\$5,000	\$2,000	\$12,500	150%
	Category Subtotal	\$2,933	\$16,700	\$11,300	\$111,800	569%

Supplies

37111	OFFICE SUPPLIES	\$848	\$2,000	\$2,000	\$3,800	90%
37112	COMPUTER SUPPLIES	\$592	\$500	\$500	\$8,700	1640%
37114	BOOKS & SUBSCRIPTIONS	\$501	\$3,000	\$3,000	\$2,500	-17%
37142	PHONE SUPPLIES	\$0	\$200	\$200	\$200	0%
37161	OPERATIONAL SUPPLIES	\$0	\$100	\$100	\$200	100%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$2,000	\$0	\$500	-75%
37191	FOOD (NON-TRAVEL)	\$0	\$100	\$0	\$1,000	900%
37192	AWARDS & RECOGNITION	\$0	\$1,800	\$1,300	\$1,500	-17%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37997	TRAINING & EDUCATION SUPPLIES	\$0	\$0	\$0	\$24,600	0%
37999	MISCELLANEOUS SUPPLIES	\$109	\$0	\$0	\$1,400	0%
	Category Subtotal	\$2,051	\$9,700	\$7,100	\$44,400	358%
	Division Total	\$381,536	\$257,500	\$247,900	\$390,200	52%

Division: 143-827-HR - People Employment

Personnel

36111	FULL-TIME SALARIES	\$211,288	\$217,900	\$264,100	\$219,100	1%
36113	OVERTIME COMPENSATION	\$1,797	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,910	\$0	\$0	\$0	0%
36116	VACATION	\$20,784	\$0	\$0	\$0	0%
36151	STIPEND	\$732	\$700	\$700	\$700	0%
36211	FICA	\$17,824	\$16,600	\$20,100	\$16,700	1%
36231	MEDICAL	\$13,914	\$6,700	\$11,400	\$7,300	9%
36232	DENTAL	\$1,675	\$1,600	\$2,400	\$1,500	-6%
36233	VISION	\$333	\$300	\$400	\$300	0%
36234	LIFE	\$946	\$1,000	\$1,200	\$1,000	0%
36235	SHORT TERM DISABILITY	\$2,392	\$2,600	\$700	\$0	0%
36252	AZ STATE RETIREMENT	\$22,706	\$20,600	\$24,900	\$21,700	5%
36256	DEFERRED COMPENSATION PLAN	\$1,595	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$354	\$400	\$500	\$400	0%
	Category Subtotal	\$299,249	\$268,400	\$326,400	\$268,700	0%

Services

38129	SOFTWARE LICENSES	\$2,168	\$0	\$0	\$101,000	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$9,859	\$2,000	\$25,000	\$0	0%
38199	CONSULTANT-GENERAL	\$135	\$5,000	\$13,000	\$19,400	288%
38214	TELEPHONE SERVICE	\$0	\$0	\$0	\$1,200	0%
38217	POSTAGE & MAILINGS	\$0	\$0	\$0	\$900	0%
38323	OFFICE EQUIPMENT MAINT.	\$0	\$0	\$0	\$600	0%
38922	TRAVEL & TRAINING	\$3,713	\$6,300	\$2,300	\$3,200	-49%
38924	DUES & MEMBERSHIPS	\$1,290	\$2,500	\$2,500	\$5,800	132%
38925	MILEAGE REIMBURSEMENT	\$292	\$1,500	\$500	\$2,000	33%
38926	EMPLOYEE ORIENTATION	\$4,332	\$7,500	\$6,500	\$0	0%
38931	ADVERTISING	\$5,136	\$25,400	\$20,000	\$0	0%
38951	PRINTING	\$1,219	\$2,700	\$2,700	\$2,400	-11%
38999	MISCELLANEOUS SERVICES	\$310	\$19,300	\$4,100	\$12,300	-36%
	Category Subtotal	\$28,454	\$72,200	\$76,600	\$148,800	106%

Supplies

37111	OFFICE SUPPLIES	\$480	\$2,500	\$2,500	\$3,700	48%
37112	COMPUTER SUPPLIES	\$242	\$9,500	\$9,500	\$8,700	-8%
37114	BOOKS & SUBSCRIPTIONS	\$881	\$500	\$500	\$2,500	400%
37142	PHONE SUPPLIES	\$0	\$100	\$100	\$200	100%
37161	OPERATIONAL SUPPLIES	\$0	\$100	\$100	\$100	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$0	\$0	\$0	\$500	0%
37191	FOOD (NON-TRAVEL)	\$139	\$1,400	\$500	\$1,100	-21%
37192	AWARDS & RECOGNITION	\$22	\$1,000	\$1,200	\$1,500	50%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09</u> <u>Actual</u>	<u>FY 10</u> <u>Adopted</u>	<u>FY10</u> <u>Revised</u>	<u>FY11</u> <u>Proposed</u>	<u>FY10</u> <u>Adopted to</u> <u>FY11</u> <u>Proposed</u>
37999	MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$1,400	0%
	Category Subtotal	\$1,764	\$15,100	\$14,400	\$19,700	30%
	Division Total	\$329,467	\$355,700	\$417,400	\$437,200	23%

Division: 143-827-2024-HR - EAP

<u>Services</u>						
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$18,976	\$27,400	\$0	\$0	0%
	Division Total	\$18,976	\$27,400	\$0	\$0	0%
	Department Total	\$1,322,711	\$1,234,900	\$1,158,000	\$1,310,100	6%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: Communications						
Division: 145-112-Communication - PIO						
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$316,324	\$326,900	\$325,600	\$270,100	-17%
36112	PART-TIME EMPLOYEES	\$12,886	\$14,900	\$39,400	\$20,000	34%
36113	OVERTIME COMPENSATION	\$623	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,650	\$0	\$0	\$0	0%
36116	VACATION	\$17,823	\$0	\$0	\$0	0%
36151	STIPEND	\$1,245	\$1,200	\$900	\$700	-42%
36153	VEHICLE ALLOWANCE	\$1,650	\$0	\$0	\$0	0%
36211	FICA	\$24,044	\$24,400	\$24,000	\$20,800	-15%
36231	MEDICAL	\$36,579	\$37,400	\$32,200	\$25,200	-33%
36232	DENTAL	\$2,350	\$2,300	\$1,900	\$1,900	-17%
36233	VISION	\$423	\$400	\$400	\$300	-25%
36234	LIFE	\$1,345	\$1,400	\$1,200	\$1,200	-14%
36235	SHORT TERM DISABILITY	\$3,198	\$4,000	\$900	\$0	0%
36252	AZ STATE RETIREMENT	\$33,283	\$30,800	\$30,600	\$26,700	-13%
36256	DEFERRED COMPENSATION PLAN	\$1,986	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$520	\$700	\$700	\$600	-14%
	Category Subtotal	\$456,929	\$444,400	\$457,800	\$367,500	-17%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$0	\$300	\$300	\$0	0%
38129	SOFTWARE LICENSES	\$1,630	\$0	\$0	\$0	0%
38183	COMMUNITY RELATIONS	\$21,912	\$21,500	\$21,500	\$21,500	0%
38193	FILM SERVICES	\$0	\$3,500	\$3,500	\$3,500	0%
38199	CONSULTANT-GENERAL	\$4,436	\$27,400	\$14,200	\$7,400	-73%
38217	POSTAGE & MAILINGS	\$25,806	\$37,000	\$33,700	\$33,700	-9%
38511	BUILDING & STRUCTURES	\$866	\$800	\$0	\$0	0%
38922	TRAVEL & TRAINING	\$3,994	\$1,700	\$1,700	\$1,700	0%
38924	DUES & MEMBERSHIPS	\$1,627	\$800	\$1,000	\$1,600	100%
38925	MILEAGE REIMBURSEMENT	\$136	\$1,000	\$1,000	\$1,000	0%
38931	ADVERTISING	\$14,114	\$20,000	\$20,000	\$20,000	0%
38951	PRINTING	\$44,915	\$81,400	\$81,400	\$81,400	0%
38999	MISCELLANEOUS SERVICES	\$2,570	\$500	\$500	\$500	0%
	Category Subtotal	\$122,004	\$195,900	\$178,800	\$172,300	-12%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$1,199	\$1,900	\$1,900	\$1,900	0%
37112	COMPUTER SUPPLIES	\$912	\$1,900	\$1,900	\$1,900	0%
37114	BOOKS & SUBSCRIPTIONS	\$304	\$800	\$800	\$800	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$4,688	\$3,300	\$2,800	\$2,800	-15%
37181	PURCHASES FOR RESALE(COS)	\$14,812	\$21,000	\$21,000	\$21,000	0%
37191	FOOD (NON-TRAVEL)	\$280	\$500	\$0	\$0	0%
37192	AWARDS & RECOGNITION	\$317	\$500	\$500	\$500	0%
37194	COMMUNITY RELATIONS SUPPLIES	\$2,319	\$3,200	\$2,700	\$2,700	-16%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
37998	PHOTOGRAPHY SUPPLIES	\$0	\$500	\$500	\$500	0%
37999	MISCELLANEOUS SUPPLIES	\$1,227	\$500	\$1,100	\$500	0%
	Category Subtotal	\$26,057	\$34,100	\$33,200	\$32,600	-4%
	Division Total	\$604,990	\$674,400	\$669,800	\$572,400	-15%

Division: 145-834-Communication - Broadcast

<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$101,904	\$108,800	\$94,000	\$62,200	-43%
36112	PART-TIME EMPLOYEES	\$0	\$0	\$28,700	\$50,000	0%
36113	OVERTIME COMPENSATION	\$1,377	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,210	\$0	\$0	\$0	0%
36116	VACATION	\$5,953	\$0	\$0	\$0	0%
36211	FICA	\$8,463	\$8,300	\$7,100	\$8,600	4%
36231	MEDICAL	\$13,196	\$13,000	\$10,700	\$9,100	-30%
36232	DENTAL	\$416	\$400	\$300	\$200	-50%
36233	VISION	\$102	\$100	\$0	\$100	0%
36234	LIFE	\$450	\$500	\$400	\$300	-40%
36235	SHORT TERM DISABILITY	\$946	\$1,300	\$300	\$0	0%
36252	AZ STATE RETIREMENT	\$10,593	\$10,200	\$8,800	\$6,100	-40%
36256	DEFERRED COMPENSATION PLAN	\$779	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$458	\$500	\$400	\$400	-20%
	Category Subtotal	\$146,849	\$143,100	\$150,700	\$137,000	-4%

<u>Services</u>						
38129	SOFTWARE LICENSES	\$906	\$0	\$700	\$500	0%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$0	\$0	\$100	\$0	0%
38199	CONSULTANT-GENERAL	\$34,802	\$50,000	\$8,800	\$14,900	-70%
38217	POSTAGE & MAILINGS	\$222	\$0	\$100	\$0	0%
38924	DUES & MEMBERSHIPS	\$668	\$500	\$500	\$500	0%
38931	ADVERTISING	\$0	\$500	\$0	\$0	0%
38999	MISCELLANEOUS SERVICES	\$0	\$0	\$1,000	\$700	0%
	Category Subtotal	\$36,598	\$51,000	\$11,200	\$16,600	-67%

<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$89	\$200	\$200	\$200	0%
37112	COMPUTER SUPPLIES	\$241	\$500	\$500	\$500	0%
37114	BOOKS & SUBSCRIPTIONS	\$178	\$500	\$0	\$0	0%
37142	PHONE SUPPLIES	\$0	\$500	\$0	\$0	0%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$10,197	\$8,800	\$9,300	\$8,800	0%
37165	OP EQUIP, TOOL, PART < \$10,000	\$41	\$0	\$200	\$0	0%
37191	FOOD (NON-TRAVEL)	\$288	\$200	\$0	\$0	0%
37211	GAS & FUEL	\$728	\$2,500	\$200	\$2,000	-20%
37998	PHOTOGRAPHY SUPPLIES	\$3,301	\$4,300	\$4,300	\$4,300	0%
37999	MISCELLANEOUS SUPPLIES	\$726	\$500	\$900	\$500	0%
	Category Subtotal	\$15,788	\$18,000	\$15,600	\$16,300	-9%
	Division Total	\$199,235	\$212,100	\$177,500	\$169,900	-20%

Division: 145-835-Communication - Web

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
<u>Personnel</u>						
36111	FULL-TIME SALARIES	\$85,650	\$108,800	\$95,700	\$62,200	-43%
36113	OVERTIME COMPENSATION	\$408	\$0	\$0	\$0	0%
36115	HOLIDAYS	\$2,210	\$0	\$0	\$0	0%
36116	VACATION	\$7,721	\$0	\$0	\$0	0%
36211	FICA	\$7,330	\$8,300	\$7,100	\$4,800	-42%
36231	MEDICAL	\$17,890	\$21,600	\$16,600	\$9,100	-58%
36232	DENTAL	\$1,308	\$1,500	\$1,100	\$200	-87%
36233	VISION	\$207	\$200	\$200	\$100	-50%
36234	LIFE	\$374	\$500	\$400	\$300	-40%
36235	SHORT TERM DISABILITY	\$887	\$1,300	\$100	\$0	0%
36252	AZ STATE RETIREMENT	\$8,841	\$10,200	\$9,000	\$6,100	-40%
36256	DEFERRED COMPENSATION PLAN	\$398	\$0	\$0	\$0	0%
36278	WORKERS COMPENSATIONS	\$152	\$200	\$100	\$100	-50%
	Category Subtotal	\$133,377	\$152,600	\$130,300	\$82,900	-46%
<u>Services</u>						
38126	SERVICE AGREEMENTS	\$13,905	\$13,900	\$13,900	\$14,500	4%
38129	SOFTWARE LICENSES	\$3,678	\$1,900	\$1,900	\$2,700	42%
38191	PRE-EMPLOYMENT SERVICE (MEDICAL & HEALTH)	\$277	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$11,132	\$5,200	\$5,200	\$5,200	0%
38922	TRAVEL & TRAINING	\$1,002	\$500	\$500	\$500	0%
38924	DUES & MEMBERSHIPS	\$0	\$800	\$800	\$0	0%
38999	MISCELLANEOUS SERVICES	\$69	\$0	\$0	\$0	0%
	Category Subtotal	\$30,062	\$22,300	\$22,300	\$22,900	3%
<u>Supplies</u>						
37111	OFFICE SUPPLIES	\$0	\$200	\$200	\$200	0%
37112	COMPUTER SUPPLIES	\$0	\$200	\$200	\$200	0%
37114	BOOKS & SUBSCRIPTIONS	\$0	\$600	\$600	\$100	-83%
37162	FURN, FIXTURE, EQUIP < \$10,000	\$55	\$0	\$0	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$313	\$600	\$600	\$500	-17%
	Category Subtotal	\$368	\$1,600	\$1,600	\$1,000	-38%
	Division Total	\$163,807	\$176,500	\$154,200	\$106,800	-39%
	Department Total	\$968,031	\$1,063,000	\$1,001,500	\$849,100	-20%

Expense Detail

<u>Account</u>	<u>Description</u>	<u>FY09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY10 Revised</u>	<u>FY11 Proposed</u>	<u>FY10 Adopted to FY11 Proposed</u>
Fund: GENERAL FUND						
Department: General Operations						
Division: 191-112-General Operations						
<u>Contingency</u>						
39998	CIP RESERVE	\$0	\$0	\$200,000	\$0	0%
39999	CONTINGENCY	\$0	\$496,300	\$335,600	\$0	0%
	Category Subtotal	\$0	\$496,300	\$535,600	\$0	0%
<u>Services</u>						
38123	SERVICE FEES	\$6,043	\$25,000	\$25,000	\$0	0%
38125	LEGAL SERVICES	\$2,817	\$0	\$0	\$0	0%
38127	ECONOMIC DEVELOPMENT	\$619,748	\$250,000	\$250,000	\$0	0%
38142	JAIL SERVICES	\$720,476	\$550,000	\$550,000	\$0	0%
38143	PUBLIC DEFENDER	\$196,991	\$237,400	\$237,400	\$0	0%
38181	GRANTS TO OUTSIDE AGENCIES	\$105,036	\$0	\$0	\$0	0%
38199	CONSULTANT-GENERAL	\$188,648	\$78,000	\$78,000	\$0	0%
38212	ELECTRICITY	\$152,213	\$0	\$0	\$0	0%
38911	UNEMPLOYMENT CONTRIBUTION	\$15,085	\$24,000	\$24,000	\$0	0%
38912	GENERAL INSURANCE	\$784,500	\$784,500	\$784,500	\$0	0%
38921	TUITION REIMBURSEMENT	\$125,934	\$0	\$0	\$0	0%
38924	DUES & MEMBERSHIPS	\$64,424	\$41,500	\$41,500	\$0	0%
38999	MISCELLANEOUS SERVICES	\$2,058	\$0	\$0	\$0	0%
	Category Subtotal	\$2,983,974	\$1,990,400	\$1,990,400	\$0	0%
<u>Supplies</u>						
37115	ALLOCATABLE	\$996	\$0	\$0	\$0	0%
37191	FOOD (NON-TRAVEL)	\$1,281	\$0	\$0	\$0	0%
37991	TAXES, CHARGES & FEES	\$0	\$5,000	\$5,000	\$0	0%
37999	MISCELLANEOUS SUPPLIES	\$0	\$1,000	\$1,000	\$0	0%
	Category Subtotal	\$2,278	\$6,000	\$6,000	\$0	0%
	Division Total	\$2,986,251	\$2,492,700	\$2,532,000	\$0	0%
	Department Total	\$2,986,251	\$2,492,700	\$2,532,000	\$0	0%